

YOUR TOWN HALL

ROLL CALL

The meeting was called to order and all committee members were present except Mr. Tony Fiore.

KNOWN ACTION ITEMS

Resolution 11-96 was brought up for adoption and all Committee members voted in favor of adopting this resolution.

Resolution 11-108 was brought up for adoption and all Committee members voted in favor of adopting this resolution.

Resolutions 11-95, 11-97, 11-98, 11-99, 11-100, 11-101, 11-102, 11-103, 11-104, 11-015, 11-106, 11-107 and 11-109 were brought up for adoption in one consent vote. All Committee members voted in favor of adopting these resolutions.

The agenda for the March 21, 2011 Township Committee meeting was read into the record.

DISCUSSION FOR MARCH 7, 2011

a) Township Planner Jason Greenspan explained that the Land Use Committee of the Planning Board met recently and is in the process of drafting some ordinance amendments that address some issues in current ordinances which need updating. He said some of these issues involve digital signage and various types of developments. He said that over the next 3 months they will be in the process of rolling out some ordinances to keep the zoning ordinance up to date. Mr. Greenspan said that this will all be in coordination with re-examining the Master Plan. He said there will be one ordinance ready for introduction at the March 21 Committee meeting and there will be other ordinances in the next coming months. Township Administrator Tony Mercantante asked if there was any order in which they will be released. Mr. Greenspan said there was legislation passed

last year that requires the way an application for development is defined as well as checking for site plans and subdivisions, to be sure that the application is complete. He said once an application is submitted, it locks in the zoning for that property. Currently, the Township has the option of changing the zoning after the application is submitted and that will cease on May 3, 2011. This will need to be addressed first, before this law goes into effect.

Mr. Scharfenberger asked if the demolition of historical space was related to recent events. Mr. Greenspan said this was related to the demolition of a historical structure on Kings Highway East. He said the current ordinance does not call for any protocol for communication once a permit is issued. He wants to increase communications between departments so when something has the threat of demolition it is conveyed to the Township Committee. Mr. Scharfenberger mentioned that there were no punitive provisions in the ordinance or something to stop the developer if they are not compliant. Mr. Greenspan said people who own homes in historic districts are usually responsible in restoring their homes while trying to keep the dwelling livable. Mr. Scharfenberger said we are not building any more 1850 housing and we have to get a lot tougher on violators. Mr. Greenspan said they can tighten up what is required to keep the structure safe from acts of God so it does not go into disrepair. Mr. Mercantante said penalties are capped by statute when violations occur and the fines levied never reach the cap. Township Attorney Brian Nelson stated that the court will usually waive the penalties. Mr. Mercantante said it is also cheaper to pay the fine than rehabilitate the structure. Mr. Greenspan said there is usually a one year waiting period before any action is taken and communication with the Township Committee could secure resources to preserve the historic structure.

YOUR TOWN HALL

b) Mr. Mercantante said the Baykeeper provides a free service to boat owners to pump sewage out of boats along Raritan Bay. The Township pays a \$500 fee to participate in the program and is a great deal.

c) No comments.

d) MIS Director Todd Costello said that Maser Consulting is the vendor for the Township Geographical Information Services (GIS). He said the Township gets updates monthly on the system. He said it is a proprietary system and this is a continuation of existing service. Mr. Nelson said it is a very nice system and is used by attorneys and engineers to review complaints for tort claims. He said complaints are entered into the system and they can be tracked to ensure they are resolved. Mr. Costello said it was instrumentally used during the coyote attacks several years ago. Mr. Settembrino asked what the length of the contract was and Mr. Nelson said it is one year. Proprietary software extensions are allowed however this is the last year the extension is allowed. He added that the Township owns the data that is fed into the software.

e) Pam Brightbill said she was happy someone finally did the sidewalks at TD Bank after more than six years.

f) Mrs. Brightbill asked if the Township Clerk, Heidi Brunt, had provided an update to this. The Deputy Clerk, Lauren Kirkman said the transfer was somewhat complicated and if there were any questions to contact Heidi directly.

g) No comments.

h) No comments.

i) Mr. Nelson said this will be an ordinance to allow the police to enforce traffic regulations that are in place at the Dunes condominium complex in Pt. Monmouth. The ordinance will be introduced at the next Committee Meeting.

Mr. Mercantante said that certain properties can enforce parking regulations and that this would be complaint driven.

j) No comments.

Before continuing on to Committee Comments Mr. Scharfenberger said that he would like a resolution in support of State Assembly bill A1851. He said this bill would restore tax credits for the rehabilitation of historic properties or where little capital outlay exists. He said that the Governor is hesitant about new tax cuts unless there are spending cuts to go along with them, but Mr. Scharfenberger felt that there are some things that benefit towns that should be done without spending cuts. He said the bill has passed both houses and is sitting on the Governors desk. Mr. Mercantante asked who will administer this and Mr. Scharfenberger said the Historic Trust.

Mr. Scharfenberger suggested that consideration be given to draft another resolution that would have each entity pay their share of tax appeals instead of having the Township pay the school board and county share of the tax appeal. CFO Mr. Trasente said the county does this right now but doesn't refund the funds. The Township has to adjust the county rate so the residents get the break later on. The resident doesn't see the break because the total county rate is reduced by that much the following year.

Mrs. Brightbill asked to explain this for residents. Mr. Scharfenberger said the Township refunds all taxes when it loses an appeal. Brian Nelson said they refunded up to \$4-5M last year. Mr. Mercantante said they can't control tax appeal costs and the Township has to pay that also. Mr. Trasente said we would be in a different position if we only had to pay 20 to 25%. Current law requires the Township to pay 100% of a tax appeal even though a portion of all taxes that are collected go to the BOE and County. Mr. Nelson said we have to adopt a

YOUR TOWN HALL

budget before appeals are heard and cases can take years to settle so the cost of settling the appeals is not figured into the budget. Tony Mercantante said he will add these two issues as action items for the next meeting.

COMMITTEE COMMENTS

Mr. Settembrino gave an update on the Alternative Energy Consultant. He met with the consultant, Birdsall Engineering, on February 28th and got two proposals. One was for the Board of Education (BOE) and the other for the Township Committee. He said this is a Phase One review of 22 Township sites which will determine how many solar panels would be installed at each site and the possibility of a Phase Two to do a more intense examination of each site if they can support a certain amount of solar. The amount of the Phase One proposal will be \$15.6k and is fully refundable after a power purchase agreement is reached with a third party entity. There were no questions about this from any other Committee member. Mr. Settembrino went on to say that a separate bid proposal went to BOE Administrator Amy Gallagher for their specific facilities. Mrs. Brightbill asked if the group that originally met to discuss this will get a list of the locations. Mr. Settembrino said that once the basic report is generated, the original group will meet to review that report and determine which Phase One locations the Township should proceed with. Mr. Mercantante said the Hazlet BOE is building solar canopies in the parking lot of Raritan High School if anyone was interested in seeing what they look like.

Mr. Massell had no comments.

Mr. Scharfenberger wants enforcement of the recycling laws when there are complaints that no recycling is being done. He said there are long lines at Kanes Lane, which is a good sign. He then asked DPW Director Ted Maloney to talk to trash collectors and to have them report violations. He said that trash collectors

are starting to leave trash at the curbside. Then complaints are filed to say the trash is not being collected which allows the Township to explain why it was left there. He said other towns have stickers that are placed on the uncollected trash to inform the homeowner why it was not collected. Mr. Maloney said that some people just don't recycle. Mr. Scharfenberger then said the Elks charity ball last Saturday to support young children with medical issues was a great event. He continued by saying there was a Police Auxiliary dinner the same night and it was great to recognize volunteers. Next he commented that this week is the inaugural of the Veteran's Affairs Committee meeting. He ended by saying the rash of fatal automobile crashes in Middletown recently was unnerving. His heart goes out to them and we should emphasize the rules of driving.

Mrs. Brightbill said that so many residents don't realize what can be recycled. She said she takes her recyclables to Kanes Lane. Mrs. Brightbill said there is a school representative at the Clean Communities meetings on Wednesday mornings and a goal for them this year is to have the schools recycle paper. She said they have a basket for cans and bottles but none for paper. She said she spoke about this last year and added that if the kids can learn to recycle they could teach their parents. Mrs. Brightbill ended by saying that the Middletown Arts Center (MAC) had their Spring Open House this past weekend and will fund the "Eggstravaganza" this year.

PUBLIC COMMENTS

Don Watson said that he gets to speak to his neighbors about recycling when his dog walks him every day. He said it is slowly catching on and there is an increase in the amount of recyclables being put out for collection. Mr. Watson then asked about discussion item c from the agenda and what the two streets had to do with each other since they

YOUR TOWN HALL

are not located near each other. He asked if it was going to be in one resolution. Mr. Maloney said they were awarded under one contract and being done together. Mr. Watson said that the GIS mapping system that was discussed earlier has not been working correctly for over a month. He said he put in a request for service to have it corrected. Mr. Costello said there was code change that was updated and the company has been working on it for several weeks and it should be fixed soon. Mr. Watson said the county system was working fine. He said that it was good to finally see some discussion among the Committee members this year. Mr. Watson pointed out in the emergency appropriation made that night there was \$380K appropriated for library salaries and wages and asked if this was for the whole year. Mr. Trasente said this was only for the period ending in the end of April. He said the total library payroll comes to about \$3.7M. Mr. Settembrino said they could suggest that it be for the whole year. Mr. Watson asked Mr. Costello if the technical upgrades, listed in the emergency appropriations, was for new hardware or software. Mr. Trasente responded by saying that Mr. Costello was not aware that this item was added. Mr. Trasente said he added it himself for new computer servers that were requested. Mr. Costello added they have a schedule of retiring old equipment every five years.

Lyle Smith said a few people from the Dunes came to the meeting regarding the Title 39 application. He said they get quite a few visitors during the summer to fish and gain access to the beach. He said the police are not allowed to issue tickets in the complex and this would enable them to enforce the laws and make the complex safer. He also supports this new rule adding that it is a revenue generator. Mrs. Brightbill said the ordinance will be introduced at the next meeting. Mr. Smith said it is difficult to encourage recycling with only monthly pickups or promote it when the hours

that Kanes Lane is opened have been reduced. He said they do not pick up paper, but Mrs. Brightbill said they do pick up all paper.

Austin Canade was thankful for resolution 11-109 but was disappointed they were only doing half of Shadow Lake. He said that Senator Kyrillos agreed that the entire Lake needs to be done and this will only delay resolving the problem. Mr. Canade said even Department of Environmental Protection (DEP) Commissioner Bob Martin supports getting the whole job finished. He said if the whole lake is not being done, at least the lake should be treated with herbicide to kill the growth. He said the vendor under contract the past few years was over paid last year and had sent back the overage but the check has never been cashed. Mr. Canade wanted to know if the contractor can start applying the herbicide again because it has to be done now. Mr. Mercantante said he hopes to get the project going soon so the herbicide would not be needed. He said the whole lake does not need to be dredged and the cost would be outrageous. He said even though the DEP supports dredging the whole lake, they are not supporting us with funding. Mr. Nelson said they have had weekly conference calls with Sen. Kyrillos. Mr. Canade asked if the undredged portion of the lake could be treated with the herbicide. Mr. Mercantante said he will look into it and consult the experts to see if it is worthwhile to do that. Mr. Canade said when he swims in the lake; he feels the growth and feels like it is going to take him under one day.

Bernadette McManus, a representative for Assemblywoman Handlin, relayed she was grateful Resolution 11-109 was passed and questioned how soon dredging would begin. Mr. Mercantante said it is hard to say because financing has to be obtained. He said the Environmental Infrastructure Trust (EIT) grant will take longer and could be a year before any funds are received. He said other ways of funding will have a budgetary impact. He did

YOUR TOWN HALL

not expect any work to be done in the next 12 months. Ms. McManus said the Assemblywoman has a great interest in this and it is one of her pet projects.

Jim Grenafege asked if Ordinance 2011-3027 meant that there will no longer be salary ranges for non-union workers. Mr. Nelson said the ranges will be eliminated and the salary will be voted on annually by the Committee during a public hearing. Mr. Grenafege said that means comparisons in salaries cannot be made to determine if an employee has exceeded the salary range. Mr. Trasente said a range can be set by the Township Committee but is arbitrary. He said the range has no value until someone is assigned an amount. Mr. Grenafege said it could be arbitrary but there are ways that positions can be weighted based upon salary. He noted that Mr. Mercantante, as Administrator, is making less than the police chief but Mr. Mercantante oversees all department including the police. Mr. Grenafege pointed out that the Administrator's Secretary earns less than other secretaries and he has no way of comparing these salaries. Mr. Trasente said titles can be different and it seems like this is more like a civil service title thing that Mr. Grenafege is talking about, than a salary ordinance. Mr. Grenafege explained it is hard to see where the people fit and this ordinance appears that everyone is getting an increase. He then said if he was going to be held to his five minutes, he would like to get some answers afterwards. Mr. Nelson said when Mr. Grenafege was finished he would like to address the public. Mr. Grenafege said from his point of view he sees going from an ordinance to set a salary range to a resolution to set salaries and now it is going directly to an ordinance to set salaries. Mr. Nelson said they have to adopt a salary ordinance. By setting specific salaries by ordinance with a public hearing, it would be more transparent. He said police salaries have to be adjusted by statute, even non-union members

and chiefs have to make more than those under them. He added that this will put all non-union employees under one ordinance so tracking will be better.

Mr. Mercantante said there will be no more salary ranges. The actual salary will be in the ordinance. Mr. Grenafege asked if people with the same title will get different pay and Mr. Nelson answered yes. At this point Mrs. Brightbill interrupted to end the conversation. No other members of the public came forward to speak so the meeting was adjourned.



MARCH 07, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 P.M. SWIM CLUB UTILITY MEETING FOLLOWED BY EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS

- a. 11-95 Resolution Establishing Members of Joint Shared Services and Consolidated Advisory Committee
- b. 11-96 Resolution Authorizing Temporary Budget
- c. 11-97 Authorizing the Imposition of A Six Percent Penalty on All Delinquent Taxes of \$10,000.00
- d. 11-98 Resolution Authorizing Execution of a Settlement Agreement Between the Township of Middletown in the County of Monmouth and Gemman LLC
- e. 11-99 Resolution Authorizing The Execution Of A Quit Claim Deed Of Permanent Easement Located On Park Avenue At Compton's Creek, Designated As Block 646, Lot 68 On The Middletown Township Tax Map, In The Township Of Middletown, County Of Monmouth, State Of New Jersey
- f. 11-100 Resolution Authorizing Award Of Contract For Off-Site Catered Events

MARCH 07, 2011 REGULAR MEETING

- g. 11-101 Resolution Authorizing Award Of Contract For School Bus Services for Middletown Day
- h. 11-102 Resolution Authorizing Bus Services for the Teen Adventure Program, Summer Recreation Program, Concerts in the Park, and Movie in the Park
- i. 11-103 Resolution Authorizing Award Of Contract For Charter Bus Services for Various Events
- j. 11-104 Resolution Authorizing Award Of Contract For Charter Bus Services for Baseball Games, the Crayola Factory, and Lancaster Outlets
- k. 11-105 Resolution Authorizing Award Of Contract For Tree Trimming and related Services
- l. 11-106 Resolution Authorizing Award Of Contract For Grind and Chip Operations
- m. 11-107 Resolution Authorizing Execution of An Agreement With The New Jersey Department of Law and Public Safety, Division Of State Police For The 2011 Emergency Management Performance Grant
- n. 11-108 Resolution for Payment of Bills
- o. 11-109 Resolution Authorizing the filing an application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for the Shadow Lake Restoration Project LOAN NO. S340097-01

AGENDA ITEMS FOR MARCH 21, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for February 2011
- b. Proclamation Recognizing March is Developmental Disabilities Month

8. APPROVAL OF MINUTES

- a. February 7, 2011 Workshop Meeting
- b. February 7, 2011 Executive Session
- c. February 22, 2011 Executive Session
- d. February 22, 2011 Regular Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3027 Ordinance Amending Management Salaries and Non-Union Employees for 2011

10. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

MARCH 07, 2011 REGULAR MEETING

11. DISCUSSION FOR FEBRUARY 7, 2011

- a. Zoning Ordinance Amendment
- b. Cost for the Pump Out Boat Services for Raritan and Sandy Hook Bays
- c. Campbell Avenue and Bayside Parkway Reconstruction Change Order
- d. GIS Contract Renewal
- e. Performance Bond Release for Commerce Bank (TD BANK
- f. Person to Person Place to Place Transfer for Gallo Restaurant Corp t/a MJ's Bar and Pizza - Brunt
- g. Change Order for 2009 Road Resurfacing Program, Contract I
- h. Change Order for 2010 Road Resurfacing Contract II
- i. Title 39 Ordinance for the Dunes- Nelson
- j. Purchasing – Ladder Truck Fire Department

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

RESOLUTION NO. 11-95

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ESTABLISHING MEMBERSHIP OF JOINT SHARED
SERVICES AND CONSOLIDATION ADVISORY COMMITTEE**

WHEREAS, the Township Committee is mindful of the difficult economic climate facing residents of the Township of Middletown and the hardships associated with any increased tax burden facing citizens of the Township of Middletown; and

WHEREAS, the voters of Middletown, last year rejected the budget proposed by the Middletown Township Board of Education; and

WHEREAS, the State of New Jersey, the Township of Middletown and the Board of Education continue to face a financial crisis unprecedented in recent times; and

WHEREAS, the Township Committee anticipates that municipalities and school boards will continue to operate in an austere budget environment where citizens demand efficiency, small government and the elimination of unnecessary or discretionary services; and

WHEREAS, the Township Committee believes that closer cooperation with the Board of Education will be necessary to meet the financial challenges ahead; and

WHEREAS, the Township Committee believes that consolidation of certain functions performed by both the Board of Education and the Township Committee should be seriously considered and adopted, where legal and appropriate, through a process accessible to the public; and

WHEREAS, the Township Committee believes that shared services within the public entities within Middletown and with neighboring municipalities and boards of education must take place and that the size of Middletown Township leaves it well-suited to lead in these efforts; and

WHEREAS, the Township Committee seeks to pursue all opportunities to improve efficiency, eliminate unnecessary spending and reduce the burden on its taxpayers, and now wishes to make the governing body's appointments to the ad-hoc Joint Shared Service and Consolidation Advisory Committee instituted last year by Resolution No. 10-165, and renews the same with this action.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the following members be appointed to the ad-hoc Joint Shared Service and Consolidation Advisory Committee pursuant to the terms of Resolution 10-165, which is hereby renewed for 2011:

1. Tony Fiore, Member of the Township Committee.
2. Steven Massell, Member of the Township Committee.
3. Anthony Mercantante, Jointly Selected Non-Elected Public Member.
4. Judy Benedict, Non-Elected Public Member.

BE IT FURTHER RESOLVED that the Joint Shared Service and Consolidation Advisory Committee's mission shall meet regularly for six (6) months upon its establishment one (1) month after the adoption of this Resolution with a specific focus on maintenance and recreation activities. The Joint Shared Service and Consolidation Advisory Committee shall have a goal of recommending strategies to reduce the combined spending of the Township Committee and Board of Education by less than 2.0% to be in conformance with the cap levy law.

Resolution No. 11-96

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$28,313,637.13 for the Current Fund, \$959,700.00 for the Solid Waste District, \$400,896.81 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2011 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
1-01-20-100-100-100	A&E - S&W	14,000.00
1-01-20-100-101-100	Purchasing - S&W	11,600.00
1-01-20-110-100-100	Township Committee - S&W	1,600.00
1-01-20-120-100-100	Township Clerk - S&W	13,200.00
1-01-20-130-100-100	Finance - S&W	50,000.00
1-01-20-130-100-200	Finance - O/E	32,000.00
1-01-20-140-100-100	MIS - S&W	4,700.00
1-01-20-140-100-200	MIS - O/E	15,500.00
1-01-20-145-100-100	Tax Collector - S&W	37,000.00
1-01-20-150-100-100	Tax Assessor - S&W	39,800.00
1-01-21-180-101-100	Planning Board - S&W	1,300.00
1-01-22-195-100-100	Inspections - S&W	48,000.00
1-01-23-215-100-200	Workers Comp.	100,000.00
1-01-23-220-100-200	Insurance - O/E	900,000.00
1-01-25-240-100-100	Police - S&W	477,000.00
1-01-25-240-100-200	Police - O/E	68,000.00
1-01-25-252-100-101	Emergency Management - S&W	2,400.00
1-01-25-265-101-101	Uniform Fire Safety - S&W	10,500.00
1-01-25-275-100-101	Prosecutor - S&W	4,600.00
1-01-25-445-100-273	Fire Hydrant Services	60,000.00
1-01-26-290-100-100	Streets & Roads - S&W	220,000.00
1-01-26-290-100-200	Streets & Roads - O/E	50,000.00
1-01-26-305-100-100	Recycling - S&W	7,100.00
1-01-27-330-100-200	Health - O/E	60,000.00
1-01-27-330-101-100	Alliance - S&W	12,400.00
1-01-28-370-100-100	Parks & Recreation - S&W	48,000.00
1-01-29-390-100-100	Library - S&W	380,000.00

1-01-29-390-100-200	Library - O/E	100,000.00
1-01-36-472-200-284	Statutory Social Security	84,300.00
1-01-43-490-100-100	Court - S&W	38,700.00
1-01-44-902-200-820	Computer Technical Upgrades	25,000.00
	TOTAL	\$2,916,700.00

Account Number	Description	Amount
1-27-55-502-000-200	Swim Club - O/E	\$100,000.00
	TOTAL	\$100,000.00

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

RESOLUTION No. 11-97

**AUTHORIZING THE IMPOSITION OF A SIX PERCENT PENALTY
ON ALL DELINQUENT TAXES OF \$10,000.00**

WHEREAS, N.J.S.A. 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for non payment of taxes or assessments subject to any abatement or discount for late payment of taxes as provided by law; and

WHEREAS, the statute has been amended on the first \$1,500.00 of delinquencies and up to 18% per annum on any amount in excess of \$1,500.00 and allows for an additional penalty of up to 6% be collected against a delinquency prior to the end of the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Tax Collector is hereby authorized and directed to charge 8% per annum on the first \$1,500.00 of taxes becoming delinquent after the due date and 18% per annum on any amount of taxes in excess of \$1,500.00 establishing the delinquent interest rate of .000001 to be applied to taxes from the eleventh day to the last Township business day of the month that they are due and payable. If the delinquency is in excess of \$10,000.00 and remains in arrears beyond December 31, an additional penalty of 6% shall be charged against the delinquency.

BE IT FURTHER RESOLVED that Resolution No. 11-85 is hereby rescinded in its entirety.

RESOLUTION NO. 11-198

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**A RESOLUTION AUTHORIZING EXECUTION OF A SETTLEMENT
AGREEMENT BETWEEN THE TOWNSHIP OF MIDDLETOWN IN
THE COUNTY OF MONMOUTH AND GEMMAN LLC**

WHEREAS, on or about September 18, 2006, the Township of Middletown (the "Township") and Gemman LLC ("Gemman") entered into a lease agreement for a portion of parking lot for commuter parking located at Block 244, Lot 6 on the Official Township Tax Map, whereby Gemman leases (on a non-exclusive basis) to the Township demised premises (being a portion of the parking areas at Block 244, Lot 6) in consideration for a real estate tax abatement on the area encompassed in said demised area; and

WHEREAS, the a revaluation of Block 244, Lot 6 occurred sometime in 2008 which increased the assessed value of Block 244, Lot 6 from \$208,000 to \$714,000; and

WHEREAS, based on the assessed value of \$714,000, Gemman paid \$12,789.00 and \$13,282.00 in property taxes for years 2009 and 2010, respectively, representing combined overpayment of \$9,723 for 2009 and 2010; and

WHEREAS, representatives of Gemman and the Township have negotiated a Settlement Agreement, a copy of which is annexed hereto as EXHIBIT A, and the terms of which are incorporated into this resolution as if set forth at length herein which refunds the overpayment over the course of one year without interest.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized to execute the Settlement Agreement annexed hereto as EXHIBIT A, settling this matter and mutually releasing any and all claims asserted thereunder.

RESOLUTION NO. 11-99

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
QUIT CLAIM DEED OF PERMANENT EASEMENT LOCATED
ON PARK AVENUE AT COMPTON'S CREEK, DESIGNATED
AS BLOCK 646, LOT 68 ON THE MIDDLETOWN TOWNSHIP
TAX MAP, IN THE TOWNSHIP OF MIDDLETOWN, COUNTY
OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, the County of Monmouth ("the County") has scheduled certain improvements for the Reconstruction of Bridge MT-12, on Park Avenue at Compton's Creek in the Township of Middletown ("the Township"), said property being designated as Block 646, Lot 68 on the tax map of the Township of Middletown, County of Monmouth and State of New Jersey (the "Property"); and

WHEREAS, the Township holds an easement on a portion of the Property; and

WHEREAS, the County desires to obtain a permanent easement over a portion of the Property for the purposes of making improvements to Bridge MT-12. Specifically, to construct and maintain and grant access to construct and maintain steel sheet pile/cofferdam, underground utilities, aerial utility poles and guy wires, reinforced concrete walls and bridge appurtenances along with the right to clear, construct slopes, grade, fill, topsoil, seed, place soil erosion matting and to maintain same for the purposes of stabilizing the soil to prevent erosion within the easement limits provided, and to complete any additional work as may be required in connection with bridge improvements; and

WHEREAS, to the enable the County to complete its planned improvements, which will benefit the residents of the Township, the Township desires to convey to the County a Quit Claim Deed of Permanent Easement for the purposes stated herein.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary to file and record a Quit Claim Deed of Permanent Easement from the Township of Middletown to the County of Monmouth for Block 646, Lot 68 attached hereto and made part hereof.

RESOLUTION NO. 11-100

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
OFF-SITE CATERED EVENTS**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, (8) bids were picked up by vendors, and (1)

Responsive Bid was received as follows:

VENDOR

**1. JACQUES RECEPTION CENTER
500 PALMER AVENUE
MIDDLETOWN, N.J. 07748**

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

JACQUES RECEPTION CENTER, 500 PALMER AVENUE,

MIDDLETOWN, N.J. 07748. shall Furnish and Deliver the following as per Bid

Proposal & Specifications & Covenants thereof dated February 18, 2011. said

bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

**OFF-SITE CATERED EVENTS
FOR A TWELVE (12) MONTH
PERIOD FOR THE DEPARTMENT
OF PARKS & RECREATION**

**JACQUES RECEPTION CENTER
500 PALMER AVENUE
MIDDLETOWN, NJ 07748**

**Whereas, bids have been reviewed by the Purchasing Agent and Gregg A.
Silva, Director of Parks and Recreation and it is their recommendation that the
contract be awarded to JACQUES RECEPTION CENTER, 500 PALMER
AVENUE, MIDDLETOWN, N.J. 07748.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “Off-Site CATERED Events” to Jacques
Reception Center, Inc., 500 Palmer Avenue, Middletown, N.J. 07748, estimated not
to exceed \$45,000.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair
and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.**

2. **BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Gregg A. Silva, Director of Parks & Recreation
- D. All of the above bidders

RESOLUTION NO. 11-101

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
SCHOOL BUS SERVICES FOR MIDDLETOWN DAY**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, eight (8) bids were picked up by vendors, and four (4)

Responsive Bids were received as follows:

VENDOR

- 1. MICHEAL A. LOORI BUS COMPANY INC.
130 ROUTE 36
MIDDLETOWN, N.J. 07748**
- 2. DURHAN SCHOOL SERVICES
867 HIGHWAY 33
FREEHOLD, N.J. 07728**
- 3. SHAMROCK STAGE COACH
347 MAIN STREET
KEANSBURG, N.J. 07734**
- 4. SEMAN TOV, INC.
10 TRUAX AVENUE
ELBERON, N.J. 07740**

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

**MICHAEL A. LOORI BUS COMPANY INC., 130 ROUTE 36,
MIDDLETOWN, N.J. 07748 . shall Furnish and Deliver the following as per Bid
Proposal & Specifications & Covenants thereof dated February 18, 2011 said bidder
being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE SCHOOL BUS SERVICE FOR MIDDLETOWN DAY 2011	MICHEAL A. LOORI BUS COMPANY INC. 130 ROUTE 36 MIDDLETOWN, N.J. 07748

**WHEREAS, bids have been reviewed by the Purchasing Agent and Gregg A.
Silva, Director of Parks and Recreation and it is their recommendation that the
contract be awarded to MICHAEL A. LOORI BUS COMPANY INC., 130 ROUTE
36, MIDDLETOWN, N.J. 07748. not to exceed \$20,000.00.**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

1. It hereby awards the contract for the “School Bus Services” to Michael A. Loori Bus Company Inc., 130 Route 36, Middletown, N.J. 07748 not to exceed \$20,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A – 20.5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-11.10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service not to exceed \$20,000.00.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Gregg A. Silva, Director of Parks & Recreation
- D) All of the above bidders

RESOLUTION NO. 11-102

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
SCHOOL BUS SERVICES FOR THE TEEN ADVENTURE PROGRAM,
SUMMER RECREATION PROGRAM, CONCERTS IN THE PARK AND
MOVIE IN THE PARK**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, eight (8) bids were picked up by vendors, and four (4)

Responsive Bids were received as follows:

VENDOR

- 1. DURHAM SCHOOL SERVICES
867 HIGHWAY 33
FREEHOLD, N.J. 07728**
- 2. MICHEAL A. LOORI BUS COMPANY INC.
130 ROUTE 36
MIDDLETOWN, N.J. 07748**
- 3. SHAMROCK STAGE COACH BUS CO.
347 MAIN STREET
KEANSBURG, N.J. 07734**
- 4. SEMAN TOV, INC.
10 TRUAX AVENUE
ELBERON, N.J. 07740**

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

**DURHAM SCHOOL SERVICES, 867 HIGHWAY 33, FREEHOLD, N.J.
07728, shall Furnish and Deliver the following as per Bid Proposal & Specifications
& Covenants thereof dated February 18, 2011 said bidder being the Lowest
Responsible Bidder.**

DESCRIPTION

VENDOR

**PROVIDE SCHOOL BUS
SERVICE FOR A TWELVE (12)
MONTH PERIOD FOR THE
TEEN ADVENTURE PROGRAM,
SUMMER RECREATION
PROGRAM,
CONCERTS IN THE PARK AND
MOVIE IN THE PARK.**

**DURHAM SCHOOL SERVICES
867 HIGHWAY 33
FREEHOLD, N.J. 07728**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Gregg A.
Silva, Director of Parks and Recreation and it is their recommendation that the**

contract be awarded to DURHAM SCHOOL SERVICES, 867 HIGHWAY 33, FREEHOLD, N.J. 07728, not to exceed \$30,000.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the “School Bus Services” to Durham School Services, 867 Highway 33, Freehold, N.J. 07728 not to exceed \$30,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A – 20.5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-11.10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service not to exceed \$30,000.00.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Gregg A. Silva, Director of Parks & Recreation
- D) All of the above bidders

RESOLUTION NO. 11-103

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
CHARTER BUS SERVICE FOR VARIOUS EVENTS**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, seven (7) bids were picked up by vendors, and five (5)

Responsive Bids were received as follows.

VENDOR

- 1. R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734**
- 2. COACH USA - SUBURBAN
TRANSIT CORPORATION
750 SOMERSET STREET
NEW BRUNSWICK, N.J. 08901**
- 3. ACADEMY BUS LLC.
111 PATERSON AVENUE
HOBOKEN, N.J. 07030**
- 4. STOUT'S
20 IRVEN STREET
TRENTON, N.J. 08638**
- 5. RARITAN VALLEY BUS SERVICE
P.O. BOX 312
METUCHEN, N.J. 08840-0312**

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG, N.J. 07734.

shall Furnish and Deliver the following as per Bid Proposal & Specifications &

Covenants thereof dated February 18, 2011 said bidder being the Lowest

Responsible Bidder.

DESCRIPTION

VENDOR

**PROVIDE CHARTER BUS
SERVICE FOR A TWELVE (12)
MONTH PERIOD FOR THE PARKS
AND RECREATION DEPARTMENT
VARIOUS EVENTS**

**R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Gregg A.
Silva, Director of Parks and Recreation and it is their recommendation that the**

contract be awarded to R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG,

N.J. 07734, not to exceed \$40,000.00

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Charter Bus Service” to R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$40,000.00
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Gregg A. Silva, Director of Parks & Recreation
- D) All of the above Bidders

RESOLUTION NO. 11-104

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
CHARTER BUS SERVICE FOR BASEBALL GAMES,
THE CRAYOLA FACTORY AND LANCASTER OUTLETS**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, seven (7) bids were picked up by vendors, and five (5)

Responsive Bids were received as follows:

VENDOR

- 1. COACH USA - SUBURBAN
TRANSIT CORPORATION
750 SOMERSET STREET
NEW BRUNSWICK, N.J. 08901**
- 2. R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734**
- 3. ACADEMY BUS LLC.
111 PATERSON AVENUE
HOBOKEN, N.J. 07030**
- 4. STOUT'S
20 IRVEN STREET
TRENTON, N.J. 08638**
- 5. RARITAN VALLEY BUS SERVICE
P.O. BOX 312
METUCHEN, N.J. 08840-0312**

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

**COACH USA - SUBURBAN TRANSIT CORPORATION, 750 SOMERSET
STREET, NEW BRUNSWICK, N.J. 08901. shall Furnish and Deliver the following
as per Bid Proposal & Specifications & Covenants thereof dated February 18, 2011
said bidder being the Lowest Responsible Bidder.**

DESCRIPTION

VENDOR

**PROVIDE CHARTER BUS
SERVICE FOR A TWELVE (12)
MONTH PERIOD FOR THE
PARKS AND RECREATION
DEPARTMENT BASEBALL TRIPS,
THE CRAYOLA FACTORY
AND LANCASTER OUTLETS.**

**COACH USA – SUBURBAN TRANSIT
CORPORATION
750 SOMERSET STREET
NEW BRUNSWICK, N.J. 08901**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Gregg A.
Silva, Director of Parks and Recreation and it is their recommendation that the**

contract be awarded to COACH USA – SUBURBAN TRANSIT CORPORATION,
750 SOMERSET STREET, NEW BRUNSWICJ, N.J. 08901. not to exceed
\$30,000.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the “Charter Bus Service” to Coach USA –
Suburban Transit Corporation, 750 Somerset Street, New Brunswick, N.J.
08901 not to exceed \$30,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair
and Open Process in accordance with N.J.S.A. 19:44A – 20.5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to
N.J.A.C. 5:34-11-10 with no firm quantities being guaranteed. Funds will be
certified and encumbered by individual purchase orders prior to each request for
service not to exceed \$30,000.00.
4. A certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Gregg A. Silva, Director of Parks & Recreation
- D) All of the above bidders

RESOLUTION NO. 11-105

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
TREE TRIMMING & RELATED SERVICES**

WHEREAS, The Township of Middletown awarded a contract for Tree Trimming Services to Flynn's Tree Service on January 21, 2009 to provide said services for a twenty four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract hourly rate of \$ 75.00 per hour not to exceed \$55,000.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Flynn's Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748, for an hourly rate of \$75.00 not to exceed \$55,000.00.

BE FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

2. BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Flynn's Tree Service**

RESOLUTION NO. 11-106

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
GRIND & CHIP OPERATIONS**

WHEREAS, The Township of Middletown awarded a contract for Grind & Chip Operations to Atlantic Tree Service on January 21, 2009 to provide said services for a twenty four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract price of \$2.95 per cubic yard not to exceed \$180,000.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Atlantic Tree Service, 21 Middletown Lincroft Road, Lincroft, N.J. 07738, for a rate of \$2.95 per cubic yard not to exceed \$180,000.00.

BE FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

2. BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Atlantic Tree Service**

Resolution # 11-107

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF STATE POLICE
FOR
THE 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT**

WHEREAS: the New Jersey Department of Law and Public Safety, Division of State Police provides grants to municipal and county governments to facilitate the operation of local Office of Emergency Management, and

WHEREAS: The Township of Middletown desires to further the public interest by accepting a 2011 Emergency Management Performance Grant in the amount of \$5,000 from the state to help offset Middletown Township Office of Emergency Management staff salaries, and

WHEREAS: the State will determine if the application is complete and in conformance with the scope of the intent of the Emergency Management Performance Grant Program and provide the applicant with confirmation of the amount of the funding award, and

WHEREAS: the township will be utilizing the funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the state for the purpose referenced herein.

NOW, THEREFORE, THE Township Committee of the Township of Middletown does hereby resolve that the Mayor and/or the Township Administrator as authorized agency officials or their successors are hereby authorized to:

- a. Make application for such a grant
- b. Provide applications information and furnish such documents as may be required
- c. Act as the authorized correspondent of the above named applicant

BE IT FURTHER RESOLVED by the Township committee:

1. That the township's authorized agency official is hereby authorized to execute an agreement and any amendment thereto with the State known as the 2011 Emergency Management Performance Grant Program and;
2. That the applicant will or has provided its matching share of the project if a match is required in the amount of \$5,000
3. That the applicant agrees to comply with all federal, state and local laws, rules and regulations in the execution of the grant.
4. That this resolution will take effect immediately.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be true copy of a resolution adopted by the Middletown Township Committee at the meeting held March 7, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of March 2011.

HEIDI R. BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 7, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 54,358.52
CURRENT ACCOUNT – 2011	2,975,129.56
SPECIAL TRUST ACCOUNT	88,781.43
CAPITAL ACCOUNT	- 0 -
DOG TAX ACCOUNT	4,187.93
COMM.DEV.GRANT ACCOUNT	3,398.12
GRANT FUND ACCOUNT	600.00
SWIMMING POOL – CURRENT	2,447.70
SWIMMING POOL – CAPITAL	- 0 -

GRAND TOTAL \$ ~~3,128,993.26~~

LESS VOIDS \$ 3,126,989.01

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 7, 2011..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #30686 \$1914.25 VOIDED
TO BE REPLACED

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First to 1-last
Rcvd Batch Id Range: FD to FD
Department Page Break: No
Received Date Range: 02/25/11 to 03/03/11
Subtotal CAFR: Yes
Subtotal Department: Yes
Subtotal Ext'd: Yes

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	Date	First	Rcvd	Paid	PO
P.O. Id	Item Vendor							Date			Type

Fund: CURRENT FUND

0-01-20-120-100-232 TWP CLERK-LEASING EQUIPT.
11-00959 2 CENTU010 CENTURY OFFICE PRODUCTS INC. OVERAGE ON PO 10-01306 294.12 R 02/24/11 03/01/11 074665/Pg.1

Ext'd Total: 294.12
Department Total: 294.12

0-01-20-130-100-220 FINANCE-CONSULTANTS
11-00470 1 ADP INC ADP, INC. HR PERSPECTIVE CHARGES 1,811.70 R 01/31/11 02/28/11 468311
11-00564 1 ADP INC ADP, INC. PROCESSING CHARGES FOR 2010 194.30 R 02/09/11 03/03/11 466096
11-00565 1 ADP INC ADP, INC. PROCESSING CHARGES 2010 95.00 R 02/09/11 03/03/11 472052
11-00566 1 ADP INC ADP, INC. CHARGES FOR 2010 8.00 R 02/09/11 03/03/11 459768
11-00732 1 ADP INC ADP, INC. 2010 PROCESSING CHARGES 611.30 R 02/14/11 03/03/11 466095

2,720.30

Ext'd Total: 2,720.30
Department Total: 2,720.30

0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI
11-00309 1 TWO-ADS THE TWO RIVER TIMES TAX SALE / DEC. 2010 2,346.00 R 01/31/11 02/28/11 21407

0-01-20-145-100-232 COLLECTOR-EQUIPMENT MAINTENANC
11-00959 1 CENTU010 CENTURY OFFICE PRODUCTS INC. OVERAGE ON PO 10-01306 111.89 R 02/24/11 03/01/11 074665/Pg.3

Ext'd Total: 2,457.89
Department Total: 2,457.89

0-01-20-150-100-236 ASSESSOR-ADDED/OMITTED ASSESSM
10-04439 1 REALT010 REALTY APPRAISAL CO. 2010 Added Assessment service 5,000.00 R 11/16/10 02/28/11 NOV. 19, 2010

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Ext'd Total:			5,000.00							
Department Total:			5,000.00							
0-01-20-155-100-214	LEGAL-OTHER									
11-00506	1 CLEARYGI CLEARY GIACORBE ALFIERI &	LEGAL SERVICES	337.50	R		01/31/11	03/01/11		44	
Ext'd Total:			337.50							
Department Total:			337.50							
CAFR Total:			10,809.81							
0-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI									
11-00554	1 STAPLES	BLDG INVS FOR PO 10-04800	394.87	R		02/09/11	02/28/11		3147308999	
Ext'd Total:			394.87							
Department Total:			394.87							
CAFR Total:			394.87							
0-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE									
10-04800	1 STAPLES	OFFICE SUPPLIES-OEM	153.63	R		12/28/10	02/28/11		3147785078	
10-04800	2 STAPLES	OFFICE SUPPLIES-OEM	44.94	R		12/28/10	02/28/11		314778508	
10-04800	3 STAPLES	OFFICE SUPPLIES-OEM	57.68	R		12/28/10	02/28/11		3147785080	
			256.25							
0-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION									
10-04079	1 COOPE010 COOPER ELECTRIC SUPPLY	Carl'on E989R-UPC 12x12x6	50.00	R		10/15/10	02/28/11		5008285187.001	
10-04079	2 COOPE010 COOPER ELECTRIC SUPPLY	WIC THHN 12 STR BLK 500R	75.61	R		10/15/10	02/28/11		5008285187.001	
10-04079	3 COOPE010 COOPER ELECTRIC SUPPLY	SOUGR C588 5/8x8 UL CU GRDROD	13.44	R		10/15/10	02/28/11		5008285187.001	
10-04079	4 COOPE010 COOPER ELECTRIC SUPPLY	SOUGR G-5Bronzes/8GRD CLAMP G5	1.32	R		10/15/10	02/28/11		5008285187.001	
			140.37							
Ext'd Total:			396.62							
Department Total:			396.62							
0-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES									
10-04684	1 BOUND010 BOUND TREE MEDICAL, LLC.	Safety Vests	1,768.05	R		12/14/10	02/28/11		80521650	
10-04684	2 BOUND010 BOUND TREE MEDICAL, LLC.	Safety Vests	19.29	R		12/14/10	02/28/11		80523280	
10-04684	3 BOUND010 BOUND TREE MEDICAL, LLC.	Safety Vests	677.16	R		12/14/10	02/28/11		80529369	

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account	Description	Item Description	Amount	Stat	chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									

0-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE		2,464.50							
10-00616	2 DOSIL010 DOSIL'S INC.	DIVE EQUIPMENT	459.00	R		02/03/10	03/03/11		132752	B
10-04324	1 ALLC0010 ALLCOMM TECHNOLOGIES	Motorola XTL2500 mobile radio	2,929.20	R		11/04/10	02/28/11		13822062	
10-04751	1 BOUND010 BOUND TREE MEDICAL, LLC.	Thermoscan dig. Thermometers	2,379.00	R		12/22/10	02/28/11		80524447	
10-04752	1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Motorola VHF Portable Radios	3,159.10	R		12/22/10	03/03/11		13826356	
			8,926.30							

0-01-25-260-100-206	FIRST AID TRAINING		50.00	R		09/17/10	02/28/11		003	B
10-03639	3 BARBA060 BARBARA BELLEZZA	CPR/AED Instructor Services								
0-01-25-260-100-232	FIRST AID VEHICLE EXPENSES		764.90	R		10/22/10	03/03/11		13978	B
10-04168	2 CROWN010 CROWN TIRE MART	EMS Vehicles Tires & Service	104.95	R		10/22/10	03/03/11		17428	B
10-04168	3 CROWN010 CROWN TIRE MART	EMS Vehicles Tires & Service	869.85							

0-01-25-260-100-299	FIRST AID MEDICAL EXPENSES		68.00	R		02/24/11	03/01/11		212049A	
11-00885	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	OVERAGE OF PO 10-03239								
Ext'd Total:			12,378.65							
Department Total:			12,378.65							

0-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES		728.80	R		02/09/11	02/28/11		00141338	
11-00657	1 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS, HAT, ETC.								
0-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE		1,300.96	R		12/21/10	02/28/11		40072277	
10-04716	1 CUST0020 CUSTOM BANDAG INC.	11R22.5 GOODYEAR G-362	64.00	R		12/21/10	02/28/11		40072277	
10-04716	2 CUST0020 CUSTOM BANDAG INC.	MOUNT/DISMOUNT PER TIRE	40.00	R		12/21/10	02/28/11		40072277	
10-04716	3 CUST0020 CUSTOM BANDAG INC.	OFF/ON TRUCK PER TIRE								
			1,404.96							

0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES		222.00	R		04/05/10	02/28/11		T.SOMERVILLE	B
10-01503	2 MERID020 MERIDIAN HEALTH SYSTEM	OSHA RESPIRATORY MEDICAL								
10-04098	1 NJFIR010 ACTION FIRE APPARATUS, TBA...	SCOTT PAKS	2,340.00	R		10/15/10	02/28/11		37043	

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
<hr/>									
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS		2,562.00						
10-01635 4 COPE010	COOPER ELECTRIC SUPPLY	2010 BLANKET ELECTRICAL	221.82	R		04/14/10 03/01/11		S008991984.001	
11-00870 1 COPE010	COOPER ELECTRIC SUPPLY	OVERAGE OF PO 10-01635	160.46	R		02/24/11 03/01/11		S008991984.001A	
			382.28						
<hr/>									
0-01-25-265-100-330	FIRE-SPECIAL SERVICES								
10-04597 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT EAGLE "X" SPARE BATTERY	453.60	R		12/07/10 03/01/11		36639	
<hr/>									
0-01-25-265-100-335	FIRE-SAFETY UNIT								
10-03795 1 SAFE T	SKYLAND AREA FIRE	TRUNOUT COAT	953.08	R		09/28/10 03/01/11		3791	
10-03795 2 SAFE T	SKYLAND AREA FIRE	TRUNOUT PANTS	633.26	R		09/28/10 03/01/11		3791	
11-00891 1 SAFE T	SKYLAND AREA FIRE	OVERAGE OF PO 10-03795	244.37	R		02/24/11 03/01/11		3791A	
			1,830.71						
Ext'd Total:			7,362.35						
<hr/>									
0-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CON								
11-00578 1 TROP1010	TROPICANA CASINO & RESORT	Occupancy & Resort Fees for	20.00	R		02/09/11 03/01/11		36356	
Ext'd Total:			20.00						
Department Total:			7,382.35						
CAFR Total:			20,157.62						
<hr/>									
0-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
10-03410 32 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	15.05	R		08/30/10 02/28/11		037957/1	B
Ext'd Total:			15.05						
<hr/>									
0-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
10-04620 7 HYDRA010	HYDRAIR INC.	2010 PARTS FOR SNOW EQUIPMENT	151.85	R		12/07/10 02/28/11		92925	B
10-04620 8 HYDRA010	HYDRAIR INC.	2010 PARTS FOR SNOW EQUIPMENT	360.59	R		12/07/10 02/28/11		92927	B
10-04620 9 HYDRA010	HYDRAIR INC.	2010 PARTS FOR SNOW EQUIPMENT	58.17	R		12/07/10 02/28/11		92928	B
			570.61						

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-101-280 11-00667 1 SHAD0010 SHADOW LAKE VILLAGE	SNOW- MISC CONTRACTUAL	2010 CONDO SNOW REIMBURSEMENT	10,844.97	R	02/09/11	02/28/11		53228	
Ext'd Total:			11,415.58						
Department Total:			11,430.63						
0-01-26-315-100-210 10-03258 2 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC 10-03656 4 OASIS OASIS CHEVROLET, LLC	DPW - AUTO MAINTENANCE	2010 SUPPLIES FOR POLICE CARS MISC AUTOMOTIVE PARTS FOR 2010	1,492.50 274.08	R R	08/12/10 09/17/10	02/28/11 03/03/11		10-141 107113	B B
			1,766.58						
0-01-26-315-100-219 10-03437 8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC 10-03437 9 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC 10-03437 10 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC 10-03437 11 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	DPW VEHICLE MAINT-HEAVY EQUIPT	HEAVY EQUIPMENT PARTS FOR 2010 HEAVY EQUIPMENT PARTS FOR 2010 HEAVY EQUIPMENT PARTS FOR 2010 HEAVY EQUIPMENT PARTS FOR 2010	124.66 163.68 137.22 195.37-	R R R R	08/30/10 08/30/10 08/30/10 08/30/10	03/01/11 03/01/11 03/01/11 03/01/11		1279845 1282541 1282550 CR1266857	B B B B
			230.19						
0-01-26-315-100-231 10-03555 4 CROWM010 CROWN TIRE MART	DPW-TIRES	TIRES, F/E ALIGNMENTS, ETC	69.95	R	09/08/10	02/28/11		18506	B
Ext'd Total:			2,066.72						
Department Total:			2,066.72						
0-01-26-325-100-250 10-02936 2 MIDDL170 MIDDLETOWN TOWNHOUSE ASSOC.	DPW-CONDOMINIUM MAINTENANCE	2010 STREET LIGHTING	525.00	R	07/22/10	02/28/11		2010	B
Ext'd Total:			525.00						
Department Total:			525.00						
CAFR Total:			14,022.35						
0-01-27-330-100-245 10-00696 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	HEALTH-OTHER PROGRAMS	MEDICAL WASTE GENERATOR	200.00	R	02/05/10	02/28/11		12/13-12/22/10	B
Ext'd Total:			200.00						
Department Total:			200.00						

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing by Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-27-340-100-624 10-03598 8 REDBA040 RED BANK VETERINARY HOSPITAL	DOG-CONTROL-OTHER EXPENSES VETERINARIAN SERVICES-2010		27.00	R		02/28/11	02/28/11		1031864	
Ext'd Total:			27.00							
Department Total:			27.00							
CAFR Total:			227.00							
0-01-28-370-100-234 10-03848 6 WHPOT010 W H POTTER AND SONS INC. 10-03848 7 WHPOT010 W H POTTER AND SONS INC.	PARKS-MINOR TOOLS & SUPPLIES sm tool,power equip repairs,et sm tool,power equip repairs,et		477.68 14.00	R R		09/30/10 09/30/10	02/28/11 02/28/11		206107 205611	B B
			491.68							
0-01-28-370-100-244 10-03309 3 CART010 GOT INK LLC, DBA CARTRIDGE	PARKS-PROGRAM SUPPLIES Ink Cartridges refills, etc		186.00	R		08/18/10	02/28/11		117173	B
Ext'd Total:			677.68							
Department Total:			677.68							
CAFR Total:			677.68							
0-01-29-390-100-201 11-00554 2 STAPLES	LIBRARY MATERIALS & SUPPLIES STAPLES ADVANTAGE	LIBRARY INVS. FROM 10-04800	776.13	R		02/09/11	02/28/11		3147309001	
0-01-29-390-100-245 10-04252 1 DELLC010 DELL COMPUTERS	LIBRARY- AUTOMATION SERVICES Refurbished:Serial ATA Cable		24.99	R		11/01/10	02/28/11		XF5P5KMN2	
Ext'd Total:			801.12							
Department Total:			801.12							
CAFR Total:			801.12							
0-01-31-440-200-270 11-00948 1 MONMO250 MONMOUTH TELECOM	PBG-TELEPHONE Internet service		1,507.97	R		02/24/11	03/01/11		160563	
Ext'd Total:			1,507.97							
Department Total:			1,507.97							
0-01-31-460-200-276 10-01288 3 A H HOFF A.H. HOFFMANN, LLC	UTILITIES-MOTOR FUELS-DPW FUEL PUMP REPAIRS FOR 2010		240.00	R		03/17/10	03/01/11		41114	B

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
----------------	-------------	------------------	--------	----------	-------------------	--------------	------------------	---------	------------

Ext'd Total: 240.00
Department Total: 240.00
CAFR Total: 1,747.97

0-01-42-101-202-233 INTRCL MON CTY SCAT AGRMNT
11-00715 2 COUNT080 TREASURER, CTY. OF MONMOUTH Scat transport Oct-Dec 1,2010 5,460.00 R 02/14/11 03/01/11 4TH. QUART. 2010 B

Ext'd Total: 5,460.00
Department Total: 5,460.00
CAFR Total: 5,460.00

0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES
10-00293 12 DSWAT010 DS WATERS OF AMERICA Water Delivery 7.66 R 01/28/10 03/01/11 8619673110110 B
10-00293 13 DSWAT010 DS WATERS OF AMERICA Water Delivery 12.44 R 01/28/10 03/01/11 041042161268619 B

20.10

0-01-43-490-100-205 COURT-DUES/SUBSCRIPTIONS
11-00660 1 MCAA MON MCAA OF MONMOUTH COUNTY 2010 MCAA of mon co dues 40.00 R 02/09/11 02/28/11 JAN/DEC. 2010

Ext'd Total: 60.10
Department Total: 60.10
CAFR Total: 60.10
Fund Total: CURRENT FUND 54,358.52

Fund: SWIM UTILITY

0-27-55-502-000-259 SWIM UTIL - POOL REPAIRS
11-00728 2 ADD-0010 ADD-ON-POOLS, INC PARTS & REPAIRS 1,570.00 R 02/14/11 02/28/11 76493 B
11-00728 3 ADD-0010 ADD-ON-POOLS, INC PARTS & REPAIRS 410.70 R 02/14/11 02/28/11 76923 B
11-00728 4 ADD-0010 ADD-ON-POOLS, INC PARTS & REPAIRS 395.00 R 02/14/11 02/28/11 77174 B

2,375.70

Ext'd Total: 2,375.70
Department Total: 2,375.70

0-27-55-503-000-273 UTILITY-WATER-SWIM CLUB

Budget Account		Description	Item Description	Amount	Stat	chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id Item Vendor							Enc Date Date	Date		Type
11-00709	2	AMER1230 AMERICAN WATER SHARED SERVICES	Dec monthly water bill	72.00	R		02/14/11 02/28/11		11/22-12/28/10	B
Ext'd Total:				72.00						
Department Total:				72.00						
CAFR Total:				2,447.70						
Fund Total: SWIM UTILITY				2,447.70						
Year Total:				56,806.22						
Fund: CURRENT FUND										
1-01-20-100-100-101		A/E REGULAR SALARIES & WAGES		12,083.80	P		207	03/02/11 03/02/11 03/02/11	15042	
11-01074	1	TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011							
1-01-20-100-100-104		A/E PART TIME SALARIES		2,804.08	P		207	03/02/11 03/02/11 03/02/11	15042	
11-01074	2	TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011							
1-01-20-100-100-201		A/E MATERIALS & SUPPLIES		56.30	R		01/27/11 02/28/11		63491	
11-00181	1	ALLAM030 ALL AMERICAN PRINT & COPY	1 BOX OF BUSINESS CARDS							
1-01-20-100-100-209		A/E PRINTING & ADVERTISING		364.50	R		02/09/11 03/01/11		0101275403	B
11-00664	2	ASBURI020 ASBURY PARK PRESS	ADVERTISING - Open Positions	364.50	R		02/09/11 03/03/11		0101278326	B
11-00664	3	ASBURI020 ASBURY PARK PRESS	ADVERTISING - Open Positions							
				729.00						
1-01-20-100-100-210		A/E NEW EMPLOYEE PHYSICALS		80.00	R		02/14/11 03/03/11		223620 BRIAN	B
11-00736	2	MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R		02/14/11 03/03/11		221742 RAYMOND	B
11-00736	3	MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R		02/14/11 03/03/11		222747 MICHAEL	B
11-00736	4	MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS							
				240.00						
Ext'd Total:				15,913.18						
1-01-20-100-101-101		PURCHASING-REGULAR SALARIES &		3,997.80	P		207	03/02/11 03/02/11 03/02/11	15042	
11-01074	9	TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011							
1-01-20-100-101-104		PURCHASING PART-TIME S/W		480.29	P		207	03/02/11 03/02/11 03/02/11	15042	
11-01074	10	TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011							

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-101-201 11-00552 1 STAPLES	PURCHASING-MATERIALS & SUPPLIE STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	13.40	R		02/07/11	03/03/11		3149704457	
1-01-20-100-101-209 11-00767 2 ASBURY020 ASBURY PARK PRESS 11-00767 3 ASBURY020 ASBURY PARK PRESS 11-00767 4 ASBURY020 ASBURY PARK PRESS	PURCHASING-PRINTING & ADVERTIS BIDS,ADDENDUMS 2011 BIDS,ADDENDUMS 2011 BIDS,ADDENDUMS 2011		55.00 55.00 56.00	R R R		02/15/11 02/15/11 02/15/11	03/01/11 03/01/11 03/01/11		0101275653 0101275656 0101275652	B B B
Ext'd Total:			166.00							
Department Total:			4,657.49							
Department Total:			20,570.67							
1-01-20-110-100-101 11-01074 3 TOWNSO20 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,757.46	P		207 03/02/11	03/02/11	03/02/11	15042	
1-01-20-110-100-102 11-01074 4 TOWNSO20 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	615.36	P		207 03/02/11	03/02/11	03/02/11	15042	
1-01-20-110-100-208 11-00039 1 ALLAMO30 ALL AMERICAN PRINT & COPY 11-00611 1 BRIANO30 BRIAN ANDERSON PHOTOGRAPHY	TOWNSHIP COMMITTEE OTHER EXPEN BUSINESS CARDS - TWP COMMITTEE Twp Committee Photos 2011		80.40 450.00	R R		01/21/11 02/09/11	02/28/11 02/28/11		63400 1331	
Ext'd Total:			530.40							
Department Total:			2,903.22							
Department Total:			2,903.22							
1-01-20-120-100-101 11-01074 5 TOWNSO20 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	5,246.69	P		207 03/02/11	03/02/11	03/02/11	15042	
1-01-20-120-100-104 11-01074 6 TOWNSO20 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,703.84	P		207 03/02/11	03/02/11	03/02/11	15042	
1-01-20-120-100-201 11-00552 5 STAPLES 11-00552 10 STAPLES	TWP CLERK-MATERIALS & SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE OFFICE SUPPLIES~CLERKS OFFICE	196.19 103.89	R R		02/07/11 02/17/11	03/03/11 03/03/11		3149704458 3149704460	

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01074 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	10,745.21	P	207	03/02/11	03/02/11	03/02/11	15042	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES									
11-00552 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	58.35	R			02/07/11	03/03/11	3149704463	
11-00552 11 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	27.24	R			02/17/11	03/03/11	3149704464	
11-00552 12 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	75.20	R			02/17/11	03/03/11	3149747211	
			160.79							
1-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS									
11-00889 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES	2011 DUES J.VASSALLO & D.RYLK		150.00	R			02/24/11	03/01/11	2011 DUES	
1-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISING									
11-00449 1 MGLF0010 MGL FORMS SYSTEMS	HOMESTEAD BENEFIT FORMS		467.00	R			01/31/11	03/03/11	96463	
	Ext'd Total:		11,523.00							
	Department Total:		11,523.00							
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES									
11-01074 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011		8,275.03	P	207	03/02/11	03/02/11	03/02/11	15042	
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME									
11-01074 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011		2,498.02	P	207	03/02/11	03/02/11	03/02/11	15042	
	Ext'd Total:		10,773.05							
	Department Total:		10,773.05							
1-01-20-155-100-211	LEGAL-LABOR ATTORNEY									
11-00003 3 CLEARVGI CLEARV GIACOBBE ALFIERI &	PROVIDE LEGAL SERVICES JAN.		2,227.50	R			02/07/11	03/01/11	437	B
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
11-00953 1 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE CHARGES ATTY.	248.30	R			02/24/11	03/01/11	JANUARY 2011	
11-00960 1 MENNA	MENNA SUPKO & NELSON LLC	REIMBURSABLE FEES	345.86	R			02/24/11	03/03/11	3403A	
			594.16							
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
11-00002 1 MENNA	MENNA SUPKO & NELSON LLC	PROVIDE GEN.LITIGATION JAN.	19,500.00	R			01/20/11	03/03/11	3403	
11-00006 2 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL.	3,375.00	R			02/08/11	03/01/11	JANUARY 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
---------------------------------------	-------------	------------------	--------	----------	-------------------	--------------	------------------	---------	------------

Ext'd Total:
25,696.66
Department Total:
25,696.66
CAFR Total:
108,731.77

22,875.00

1-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA
11-01074 19 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 7,688.66 P 207 03/02/11 03/02/11 15042

1-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS
11-00561 1 NEWJER100 NEW JERSEY PLANNING OFFICIALS Dues for PB/ZB 360.00 R 02/09/11 03/01/11 1/1-12/31/2011
11-00562 1 NARP2010 NJ ASSOC. OF PLANNING & ZONING Dues Debra Yuro 45.00 R 02/09/11 03/03/11 D. YURO DUES

405.00

1-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING
11-00025 6 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 7.60 R 01/21/11 02/28/11 21551
11-00025 7 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 14.44 R 01/21/11 02/28/11 21552
11-00025 8 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 13.68 R 01/21/11 02/28/11 21553
11-00025 9 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 9.12 R 01/21/11 02/28/11 21554
11-00025 10 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 9.12 R 01/21/11 02/28/11 21598
11-00025 11 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 7.60 R 01/21/11 02/28/11 21599
11-00109 1 ALLAM030 ALL AMERICAN PRINT & COPY 2x8" NAME PLATES 34.35 R 01/25/11 02/28/11 63451

95.91

Ext'd Total:
8,189.57

1-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE
11-01074 17 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 867.32 P 207 03/02/11 03/02/11 15042

1-01-21-180-101-102 PLANNING BOARD-OVERTIME
11-01074 18 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 42.00 P 207 03/02/11 03/02/11 15042

Ext'd Total:
909.32
Department Total:
9,098.89
CAFR Total:
9,098.89

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-100-101 11-01074 29 TOWNS020	INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	28,146.72	P	207	03/02/11	03/02/11	03/02/11	15042	
1-01-22-195-100-102 11-01074 30 TOWNS020	INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,578.72	P	207	03/02/11	03/02/11	03/02/11	15042	
1-01-22-195-100-103 11-01074 31 TOWNS020	INSPECTIONS-OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	255.67	P	207	03/02/11	03/02/11	03/02/11	15042	
1-01-22-195-100-104 11-01074 32 TOWNS020	INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,648.52	P	207	03/02/11	03/02/11	03/02/11	15042	
1-01-22-195-100-105 11-01074 33 TOWNS020	INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	5,721.91	P	207	03/02/11	03/02/11	03/02/11	15042	
Ext'd Total:			37,351.54							
Department Total:			37,351.54							
CAFR Total:			37,351.54							
1-01-23-210-100-222 11-00569 1 MOTOR010	INSURANCE - AUTO/GENERAL MOTOR VEHICLE COMMISSION	ONLINE ACCESS PROGRAM	150.00	R		02/09/11	02/28/11		2011 ONLINE	
Ext'd Total:			150.00							
Department Total:			150.00							
1-01-23-220-100-221 11-00573 11 QUALC010	INSURANCE-ACCIDENT/HEALTH CLAIMS QUALCARE, INC.	2011 CLAIMS ADM.PPO MARCH 2011	10,596.50	R		02/09/11	03/03/11		11423	B
11-00573 12 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM.PPO MARCH 2011	6,833.50	R		02/09/11	03/03/11		11427	B
11-00573 13 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM.PPO MARCH 2011	197.50	R		02/09/11	03/03/11		11424	B
11-00587 3 AFLA010	AFLAC/FLEX ONE	2011 AFLAC SERVICE FEE FEB.	50.00	R		02/09/11	03/03/11		2/1-2/28/2011	B
			17,677.50							
1-01-23-220-100-222 11-00590 4 TWP0F010	INSURANCE-EMPLOYEE HEALTH ACCIDENT/QUALCARE TWP.OF MIDD/QUALCARE	2011 HEALTHCLAIMS-PPO FEB.2011	98,865.41	R		02/09/11	03/01/11		2/17/2011	B
11-00590 5 TWP0F010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO FEB.	46,807.02	R		02/09/11	03/03/11		2/25/2011	B
			145,672.43							

[illegible]

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-01074 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	27,260.69	P	207	03/02/11	03/02/11	15042	
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
11-01074 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	37,044.95	P	207	03/02/11	03/02/11	15042	
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
11-01074 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	2,072.72	P	207	03/02/11	03/02/11	15042	
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-00695 2 ALLAM030 ALL AMERICAN PRINT & COPY		POLICE-PRINTING SERVICES 2011	411.00	R		02/10/11	02/28/11	63480	B
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
11-00013 2 CYPBE010 CYPBERSCIENCE CORPORATION		2011 MAINTENANCE CONTRACT	2,160.60	R		01/21/11	02/28/11	20102250	B
11-00015 2 DATA 911 DATA 911		2011 MAINTENANCE CONTRACT	7,821.00	R		01/21/11	03/01/11	18304	B
11-00017 2 MOTOR MOTOROLA INC.		2011 MAINTENANCE CONTRACT	79,415.76	R		01/21/11	02/28/11	78161097	B
			89,397.36						
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-01074 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	1,133.91	P	207	03/02/11	03/02/11	15042	
	Extd Total:		561,759.15						
	Department Total:		561,759.15						
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
11-00974 2 BELFO010 BELFORD ENGINE FIRE CO.		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00975 2 BREVE010 BREVENT PARK FIRE CO		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00976 2 EASTK010 EAST KEANSBURG FIRE		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00977 2 INDEP010 INDEPENDENT FIRE CO.		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00978 2 LEONAR020 LEONARDO COMMUNITY FIRE CO.		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00979 2 LINCRO020 LINCROFT FIRE CO.		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00980 2 MIDDLE070 MIDDLETOWN FIRE CO #1		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00981 2 NAVES020 NAVESINK HOOK & LADDER CO. #1		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00982 2 OLDVJ010 OLD VILLAGE FIRE CO.		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00983 2 PORTMO10 PORT MONMOUTH FIRE CO.		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00984 2 RIVER010 RIVER PLAZA HOSE CO.		1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B

Page No: 17

1-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &

Budget Account		Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor										
11-01074	21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	2,209.26	P	207	03/02/11	03/02/11	03/02/11	15042	
				2,209.26							
				2,209.26							
				700,541.95							
				CAFR Total:							
				Department Total:							
				Extid Total:							
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES		P/R MARCH 4, 2011	111,432.55	P	207	03/02/11	03/02/11	03/02/11	15042	
11-01074	39 TOWNS020 TOWNSHIP MIDDLETOWN										
1-01-26-290-100-103	DPW- P/T		P/R MARCH 4, 2011	7,014.61	P	207	03/02/11	03/02/11	03/02/11	15042	
11-01074	41 TOWNS020 TOWNSHIP MIDDLETOWN										
1-01-26-290-100-104	DPW-OVERTIME		P/R MARCH 4, 2011	580.85	P	207	03/02/11	03/02/11	03/02/11	15042	
11-01074	40 TOWNS020 TOWNSHIP MIDDLETOWN										
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES		P/R MARCH 4, 2011	2,989.45	P	207	03/02/11	03/02/11	03/02/11	15042	
11-01074	43 TOWNS020 TOWNSHIP MIDDLETOWN										
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES										
11-00222	2 PALEY-LL PALEY-LLOYD-DONOHUE	2011 MISC JANITORIAL SUPPLIES		949.80	R		01/31/11	02/28/11		R01411	B
11-00231	2 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		4.99	R		01/31/11	03/01/11		037938/1	B
11-00231	3 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		4.38	R		01/31/11	03/01/11		736533/2	B
11-00231	4 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		7.99	R		01/31/11	03/01/11		736534/2	B
11-00231	5 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		10.38	R		01/31/11	03/01/11		037944/1	B
11-00231	6 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		10.38	R		01/31/11	03/01/11		037945/1	B
11-00231	7 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		179.98	R		01/31/11	03/01/11		037977/1	B
11-00231	8 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		1.55	R		01/31/11	03/01/11		037991/1	B
11-00231	9 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		37.98	R		01/31/11	03/01/11		736560/2	B
11-00231	10 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		3.93	R		01/31/11	03/01/11		038003/1	B
11-00232	2 GEORG010 GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS		246.50	R		01/31/11	02/28/11		70538	B
11-00232	3 GEORG010 GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS		139.05	R		01/31/11	02/28/11		70569	B
11-00232	4 GEORG010 GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS		297.50	R		01/31/11	02/28/11		70583	B
				1,894.41							
1-01-26-290-100-203	PB&G OFFICE SUPPLIES										
11-00552	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-DPW		328.26	R		02/07/11	03/03/11		3149725519	
11-00552	9 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-DPW		94.46	R		02/17/11	03/03/11		3149725520	
11-00552	13 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-DPW		97.76	R		03/03/11	03/03/11		3146797043	

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Budget Account	Description	Item Description	Amount	Stat	chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00552	14 STAPLES	STAPLES ADVANTAGE	48.88	R		03/03/11	03/03/11		3146797042	
11-00552	15 STAPLES	STAPLES ADVANTAGE	97.76	R		03/03/11	03/03/11		3146797049	

			178.32							
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES									
11-01074	44 TOWNS020	TOWNSHIP MIDDLETOWN	282.00	P		207	03/02/11	03/02/11	15042	
			P/R MARCH 4, 2011							
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE									
11-01074	42 TOWNS020	TOWNSHIP MIDDLETOWN	700.00	P		207	03/02/11	03/02/11	15042	
			P/R MARCH 4, 2011							
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES									
11-00255	2 ATLAS030	ATLAS WELDING SUPPLY CO.	80.25	R		01/31/11	02/28/11		846090	B
11-00255	3 ATLAS030	ATLAS WELDING SUPPLY CO.	225.68	R		01/31/11	02/28/11		13111	B

			305.93							
1-01-26-290-100-237	DPW-ROAD MATERIALS									
11-00238	2 STAW0010	STAVOLA CONTRACTING CO, INC.	3,356.40	R		01/31/11	02/28/11		172379	B
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
11-00288	2 TRI-KEM	TRI-KEM INDUSTRIES	747.50	R		01/31/11	02/28/11		197	B
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL									
11-00355	2 SPLASH Z	SPLASH ZONE	584.25	R		01/31/11	02/28/11		4090	B
1-01-26-290-100-299	MEDICAL EXPENSES									
11-00359	2 PREVE020	PREVENTION SPECIALISTS INC.	70.00	R		01/31/11	03/01/11		16159	B
1-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS									
11-00347	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	139.50	R		01/31/11	02/28/11		627477	B
11-00348	2 TOWNS010	TOWNSHIP HARDWARE	62.94	R		01/31/11	02/28/11		736562/2	B

			202.44							
Ext'd Total:			130,338.71							

1-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE
11-00240 2 CENTR060 CENTRAL METAL FABRICATORS INC. 2011 SUPPLIES FOR SNOW EQUIP 1,826.30 R... 01/31/11 02/28/11 27026 B

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00242	2 DICKS010 DICKS AUTO ELECTRIC	2011 PARTS FOR SNOW EQUIPMENT	475.00	R		01/31/11	02/28/11		13223	B
11-00242	3 DICKS010 DICKS AUTO ELECTRIC	2011 PARTS FOR SNOW EQUIPMENT	25.00	R		01/31/11	02/28/11		13298	B
11-00244	2 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	271.28	R		01/31/11	03/01/11		92919	B
11-00244	3 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	38.60	R		01/31/11	03/01/11		92940	B
11-00244	4 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	349.09	R		01/31/11	03/01/11		92931	B
11-00244	5 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	314.88	R		01/31/11	03/01/11		93164	B
11-00244	6 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	26.15	R		01/31/11	03/01/11		93421A	B
11-00245	2 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	46.23	R		01/31/11	02/28/11		850285	B
11-00245	3 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	179.90	R		01/31/11	02/28/11		850286	B
11-00245	4 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	34.64	R		01/31/11	02/28/11		850300	B
11-00245	5 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	5.91	R		01/31/11	02/28/11		850510	B
11-00245	6 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	29.52	R		01/31/11	02/28/11		850576	B
11-00245	7 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	203.80	R		01/31/11	02/28/11		850604	B
11-00246	2 RHSP010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	107.63	R		01/31/11	02/28/11		37618	B
11-00246	3 RHSP010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	424.00	R		01/31/11	02/28/11		37622	B
11-00246	4 RHSP010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	358.39	R		01/31/11	02/28/11		37642	B
11-00246	5 RHSP010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	57.67	R		01/31/11	02/28/11		37677	B
11-00246	6 RHSP010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	32.43	R		01/31/11	02/28/11		37769	B
11-00248	2 WETI 010 W. E. TIMMERMAN CO., INC.	2011 PARTS FOR SNOW EQUIPMENT	215.06	R		01/31/11	02/28/11		0195275	B
11-00249	2 TONYSANC TONY SMANCHEZ LTD.	PARTS FOR BONNELL SNOW EQUIP	1,436.50	R		01/31/11	03/01/11		24887	B
11-00250	2 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR SNOW EQUIPMENT	122.94	R		01/31/11	02/28/11		PF32267	B
11-00250	3 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR SNOW EQUIPMENT	237.23	R		01/31/11	02/28/11		PF32416	B
11-00250	4 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR SNOW EQUIPMENT	55.20	R		01/31/11	02/28/11		PF32620	B
11-00252	2 WERN030 WERNERS DODGE	2011 PARTS FOR SNOW EQUIPMENT	519.44	R		01/31/11	02/28/11		229990	B
11-00252	3 WERN030 WERNERS DODGE	2011 PARTS FOR SNOW EQUIPMENT	93.12	R		01/31/11	02/28/11		230253	B
11-00252	4 WERN030 WERNERS DODGE	2011 PARTS FOR SNOW EQUIPMENT	162.84	R		01/31/11	02/28/11		230402	B
11-00253	2 CHERT010 CHEM TEK INDUSTRIES	2011 PARTS FOR SNOW EQUIPMENT	2,494.76	R		01/31/11	03/01/11		4204	B
11-00254	2 TRUS010 TRIUS, INC.	2011 PARTS FOR SNOW EQUIPMENT	156.90	R		01/31/11	02/28/11		NI29877	B
11-00457	2 SEELY010 SEELY EQUIPMENT AND SUPPLY CO.	2011 SNOW EQUIPMENT PARTS	1,210.96	R		01/31/11	02/28/11		PS1029449	B
11-00457	3 SEELY010 SEELY EQUIPMENT AND SUPPLY CO.	2011 SNOW EQUIPMENT PARTS	780.00	R		01/31/11	02/28/11		PS1029448	B
11-00613	2 TONYSANC TONY SMANCHEZ LTD.	2011 SNOW PLOW PARTS	2,182.00	R		02/09/11	03/01/11		24888	B
11-00741	2 DICKS010 DICKS AUTO ELECTRIC	OVERAGE ON P O # 11-00242	80.00	R		02/14/11	02/28/11		13298A	B
11-00741	3 DICKS010 DICKS AUTO ELECTRIC	OVERAGE ON P O # 11-00242	240.00	R		02/14/11	02/28/11		13300	B
11-00744	2 HYDRA010 HYDRAIR INC.	OVERAGE ON P O # 11-00244	460.42	R		02/14/11	03/01/11		93421	B
11-00745	2 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P O # 11-00436	33.57	R		02/14/11	02/28/11		850604A	B
11-00745	3 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P O # 11-00436	107.01	R		02/14/11	02/28/11		851198	B
11-00745	4 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P O # 11-00436	140.30	R		02/14/11	02/28/11		851218	B
11-00745	5 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P O # 11-00436	136.13	R		02/14/11	02/28/11		851219	B
11-00745	6 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P O # 11-00436	169.90	R		02/14/11	02/28/11		851231	B

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00745 7 MAYL0010 MAYLOR'S AUTO PARTS		OVERAGE ON P O # 11-00436	164.95	R		02/14/11	02/28/11		851380	B
			16,005.65							
1-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES									
11-00337 2 CLAYT020 CLAYTON SAND CO.		2011 SAND FOR ICE CONTROL	2,500.00	R		01/31/11	02/28/11		JANUARY 2011	B
11-00338 2 ATLAN090 ATLANTIC SALT INC.		2011 DELIVERY OF ROAD SALT	50,409.96	R		01/31/11	02/28/11		32565	B
11-00338 3 ATLAN090 ATLANTIC SALT INC.		2011 DELIVERY OF ROAD SALT	42,590.04	R		01/31/11	02/28/11		33206	B
11-00685 2 CLAYT020 CLAYTON SAND CO.		OVERAGE ON P O # 11-00337	1,638.05	R		02/09/11	02/28/11		JANUARY 2011	B
11-00686 2 ATLAN090 ATLANTIC SALT INC.		OVERAGE ON P O # 11-00338	12.32	R		02/09/11	02/28/11		33206A	B
11-00686 3 ATLAN090 ATLANTIC SALT INC.		OVERAGE ON P O # 11-00338	6,413.12	R		02/09/11	02/28/11		33583	B
11-00686 4 ATLAN090 ATLANTIC SALT INC.		OVERAGE ON P O # 11-00338	8,583.08	R		02/09/11	02/28/11		34100	B
11-00686 5 ATLAN090 ATLANTIC SALT INC.		OVERAGE ON P O # 11-00338	17,318.73	R		02/09/11	02/28/11		34474	B
			129,465.30							
1-01-26-290-101-280	SNOW- MISC CONTRACTUAL									
11-00339 2 FRANKSUT FRANK SUTTON TRUCKING		2011 SNOW PLOWING	33,955.00	R		01/31/11	02/28/11		FST11-MT04	B
11-00341 2 FLYNN010 FLYNN'S TREE SERVICE		2011 SNOW PLOWING	5,850.00	R		01/31/11	02/28/11		JANUARY 11, 2011	B
11-00454 2 REDBA020 RED BANK RECYCLING AUTO WRECK.		2011 SNOW PLOWING	11,730.00	R		01/31/11	02/28/11		JANUARY 11, 2011	B
11-00679 2 FRANKSUT FRANK SUTTON TRUCKING		2011 SNOW PLOWING	15,120.00	R		02/09/11	02/28/11		FST11-MT05	B
11-00680 2 FLYNN010 FLYNN'S TREE SERVICE		2011 SNOW PLOWING	2,795.00	R		02/09/11	02/28/11		JANUARY 28, 2011	B
11-00682 2 BRAININ8 BRAININ'S CONTRACTING CO., LLC		2011 SNOW PLOWING	23,480.00	R		02/09/11	02/28/11		1/26-1/27/2011	B
11-00683 2 FRANKSUT FRANK SUTTON TRUCKING		2011 SNOW PLOWING	43,680.00	R		02/09/11	02/28/11		FST11-MT06	B
			136,610.00							
Ext'd Total:			282,080.95							
Department Total:			412,419.66							
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES									
11-01074 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	6,346.34	P		207 03/02/11	03/02/11	03/02/11	15042	
1-01-26-305-100-102	RECYCLING- OVERTIME WAGES									
11-01074 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	69.62	P		207 03/02/11	03/02/11	03/02/11	15042	
1-01-26-305-100-104	RECYCLING- P/T									
11-01074 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	2,153.45	P		207 03/02/11	03/02/11	03/02/11	15042	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
---------------------------------------	-------------	------------------	--------	------	-----	-------------------	--------------	------------------	---------	------------

1-01-26-305-100-208	RECYCLING-MISCELLANEOUS	REGISTER SAM POSTEN/ANNUAL MTG	65.00	R		02/09/11	02/28/11		11-01-0049	B
---------------------	-------------------------	--------------------------------	-------	---	--	----------	----------	--	------------	---

11-00629	2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS									
----------	--	--	--	--	--	--	--	--	--	--

1-01-26-305-100-800	RECYCLING-CURB PICK-UP	CURBSIDE RECYCLING PICK UP	30,390.00	R		01/26/11	02/28/11		199868	B
11-00173	3 CEN JERS CENTRAL JERSEY WASTE AND									

1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	AIR QUALITY PERMITTING PROGRAM	880.00	R		01/31/11	02/28/11		102268890	B
11-00332	2 TREAS020 TREAS.STATE OF N.J.	RECYCLING COMPLIANCE MONITOR	2,282.50	R		01/31/11	02/28/11		110088140	B
11-00333	2 TREAS020 TREAS.STATE OF N.J.									

1-01-26-310-100-259	PRG-MAINT OF TWP PROPERTY									
11-00461	2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT CONTRACT JAN.	2,464.16	R		01/31/11	02/28/11		022012	B
11-00461	3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT CONTRACT FEB.	2,464.16	R		01/31/11	02/28/11		022018	B
11-00465	2 OTTISE010 OTTS ELEVATOR CO.	2011 ELEVATORS MAINT CONTRACT	2,862.12	R		01/31/11	02/28/11		NP005181111	B
11-00515	2 ACCESS ACCESS OF NJ CMA SERVICES	JANITORIAL SERVICES JAN. 2011	11,500.00	R		02/01/11	02/28/11		52510	B

Ext'd Total:
Department Total:

19,290.44
19,290.44
19,290.44

1-01-26-315-100-210	DPW - AUTO MAINTENANCE									
11-00375	2 ADVAN030 ADVANCED AIR SYSTEMS LLC	2 SERVICE CALLS IN 2011 FOR	857.45	R		01/31/11	02/28/11		7001307	B
11-00385	2 CCIIT010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	109.78	R		01/31/11	03/01/11		932989	B
11-00385	3 CCIIT010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	345.10	R		01/31/11	03/01/11		934292	B
11-00388	2 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	3.70	R		01/31/11	02/28/11		5097657	B
11-00388	3 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	187.65	R		01/31/11	02/28/11		5097837	B
11-00388	4 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	104.38	R		01/31/11	02/28/11		5098133	B
11-00388	5 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	11.42	R		01/31/11	02/28/11		5098135	B
11-00388	6 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	30.99	R		01/31/11	02/28/11		5098166	B
11-00388	7 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	315.28	R		01/31/11	02/28/11		5098214	B
11-00388	8 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	15.96	R		01/31/11	02/28/11		5098252	B
11-00388	9 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	7.87	R		01/31/11	02/28/11		5098329	B
11-00388	10 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	27.11	R		01/31/11	02/28/11		5098331	B

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Budget Account		Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor											
11-00394	2	MRDR1010 MR DRIVESHAF	REPAIRS TO TRUCK 252	422.55	R		01/31/11	03/01/11		28764	B
11-00398	2	JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION REPAIR TO 251	1,375.46	R		01/31/11	02/28/11		559	B
11-00402	2	MONCTY T TREASURER, COUNTY OF MONMOUTH	2011 SHARED TOWING SERVICES	500.00	R		01/31/11	02/28/11		30053	B
11-00403	3	NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	33.90	R		01/31/11	02/28/11		850954	B
11-00403	3	NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	65.26	R		01/31/11	02/28/11		851097	B
11-00403	4	NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	8.18	R		01/31/11	02/28/11		851190	B
11-00403	5	NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	143.95	R		01/31/11	02/28/11		851259	B
11-00403	6	NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	59.60	R		01/31/11	02/28/11		851324	B
11-00403	7	NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.00	R		01/31/11	02/28/11		848965	B
11-00403	7	NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	71.99	R		01/31/11	02/28/11		107197	B
11-00417	2	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	594.71	R		01/31/11	02/28/11		24613	B
11-00417	3	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	178.01	R		01/31/11	02/28/11		107356	B
11-00417	4	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	194.24	R		01/31/11	02/28/11		107379	B
11-00417	5	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	30.00	R		01/31/11	02/28/11		24871	B
11-00417	6	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	154.84	R		01/31/11	02/28/11		107585	B
11-00417	7	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	220.00	R		01/31/11	02/28/11		156801	B
11-00421	2	THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	5.47	R		01/31/11	02/28/11		101426	B
11-00425	2	WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	66.64	R		01/31/11	02/28/11		101814	B
11-00425	3	WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	362.80	R		01/31/11	02/28/11		101893	B
11-00425	4	WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	58.06	R		01/31/11	02/28/11		101907	B
11-00426	2	WERNED30 WERNERS DODGE	2011 MISC AUTOMOTIVE PARTS	355.34	R		01/31/11	02/28/11		230179	B
11-00749	2	MONCTY T TREASURER, COUNTY OF MONMOUTH	OVERAGE ON P O # 11-00402	59.01	R		02/14/11	02/28/11		29657	B
				6,964.70							
1-01-26-315-100-217	SHUTTLE BUS MAINTENANCE										
11-00451	2	JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION FOR PARKS 90B VAN	383.82	R		01/31/11	02/28/11		520	B
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT										
11-00390	2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	396.54	R		01/31/11	02/28/11		154694	B
11-00390	3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	60.00	R		01/31/11	02/28/11		152019	B
11-00390	4	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	449.50	R		01/31/11	02/28/11		154810	B
11-00390	5	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	816.54	R		01/31/11	02/28/11		154926	B
11-00390	6	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	673.41	R		01/31/11	02/28/11		154928	B
11-00390	7	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	39.99	R		01/31/11	02/28/11		155053	B
11-00390	8	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	35.14	R		01/31/11	02/28/11		155206	B
11-00390	9	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	148.88	R		01/31/11	02/28/11		155304	B
11-00397	2	HYDRA10 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	85.95	R		01/31/11	03/01/11		93404	B
11-00397	3	HYDRA10 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	50.08	R		01/31/11	03/01/11		93435	B

Budget Account		Description	Item Description	Amount	Stat	Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor									
11-00424	2 TRIC0010	TRICO EQUIPMENT INC.	2011 MISC PARTS FOR LOADERS	202.07	R		01/31/11 02/28/11		PF32372	B
11-00424	3 TRIC0010	TRICO EQUIPMENT INC.	2011 MISC PARTS FOR LOADERS	499.32	R		01/31/11 02/28/11		PF32548	B
11-00424	4 TRIC0010	TRICO EQUIPMENT INC.	2011 MISC PARTS FOR LOADERS	328.00	R		01/31/11 02/28/11		PF32372A	B
11-00424	5 TRIC0010	TRICO EQUIPMENT INC.	2011 MISC PARTS FOR LOADERS	547.60	R		01/31/11 02/28/11		PF32713	B
11-00429	2 DICKS010	DICKS AUTO ELECTRIC	TRUCK ALTERNATORS, STARTERS	110.00	R		01/31/11 02/28/11		13228	B
11-00747	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 11-00390	86.81	R		02/14/11 02/28/11		155304A	B
				4,409.83						
1-01-26-315-100-231	DPW-TIRES									
11-00275	2 CUST0020	CUSTOM BANDAG INC.	2011 TIRES AND TIRE REPAIRS	769.37	R		01/31/11 02/28/11		40072227	B
11-00275	3 CUST0020	CUSTOM BANDAG INC.	2011 TIRES AND TIRE REPAIRS	206.64	R		01/31/11 02/28/11		40072291	B
11-00275	4 CUST0020	CUSTOM BANDAG INC.	2011 TIRES AND TIRE REPAIRS	1,080.90	R		01/31/11 02/28/11		40072521	B
11-00275	5 CUST0020	CUSTOM BANDAG INC.	2011 TIRES AND TIRE REPAIRS	23.50	R		01/31/11 02/28/11		40072526	B
11-00275	6 CUST0020	CUSTOM BANDAG INC.	2011 TIRES AND TIRE REPAIRS	360.30	R		01/31/11 02/28/11		40072769	B
11-00275	7 CUST0020	CUSTOM BANDAG INC.	2011 TIRES AND TIRE REPAIRS	732.56	R		01/31/11 02/28/11		40072776	B
				3,173.27						
Ext'd Total:				14,931.62						
Department Total:				14,931.62						
CAFR Total:				488,828.63						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE									
11-01074	48 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	8,733.39	P		207 03/02/11 03/02/11 03/02/11		15042	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W									
11-01074	49 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,816.71	P		207 03/02/11 03/02/11 03/02/11		15042	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W									
11-01074	50 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	174.07	P		207 03/02/11 03/02/11 03/02/11		15042	
1-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE									
11-00534	22 CENTU010	CENTURY OFFICE PRODUCTS INC.	HEALTH DEPT	164.00	R		02/04/11 02/28/11		074673	B
1-01-27-330-100-245	HEALTH-OTHER PROGRAMS									
11-00320	1 MUNID010	MUNIDEX INC.	SOFTWARE MAINT. CONTRACT-2011	540.00	R		01/31/11 02/28/11		986858	
1-01-27-330-100-260	PUBLIC ASSISTANCE O/E									

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date Invoice	Type
11-00184	1 ALLAM030 ALL AMERICAN PRINT & COPY	CASE REVIEW CARDS	154.10	R		01/27/11 03/01/11	63458	
11-00651	1 MUNICIPA MUNICIPAL WELFARE DIRECTOR'S	2011 MEMBERSHIP DUES/B. MICELI	100.00	R		02/09/11 02/28/11	B. MICELI	
			254.10					
	Ext'd Total:		11,682.27					
1-01-27-330-101-101	CROSSROADS - SALARY							
11-01074	60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	4,547.56	P		207 03/02/11 03/02/11 03/02/11	15042	
	Ext'd Total:		4,547.56					
	Department Total:		16,229.83					
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
11-00405	2 MONM0150 MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN. 2011	825.00	R		01/31/11 02/28/11	JANAURY, 2011	B
	Ext'd Total:		825.00					
	Department Total:		825.00					
	CAFR Total:		17,054.83					
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
11-01074	51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	32,646.13	P		207 03/02/11 03/02/11 03/02/11	15042	
1-01-28-370-100-105	PARKS- RECREATION S/W							
11-01074	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	15,352.88	P		207 03/02/11 03/02/11 03/02/11	15042	
1-01-28-370-100-106	PARKS - RECREATION PT S/W							
11-01074	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,196.21	P		207 03/02/11 03/02/11 03/02/11	15042	
1-01-28-370-100-107	PARKS - SENIOR S/W							
11-01074	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	2,907.64	P		207 03/02/11 03/02/11 03/02/11	15042	
1-01-28-370-100-108	PARKS - SENIOR PT S/W							
11-01074	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	2,078.18	P		207 03/02/11 03/02/11 03/02/11	15042	
1-01-28-370-100-125	ART CENTER - REGULAR							
11-01074	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,906.27	P		207 03/02/11 03/02/11 03/02/11	15042	
1-01-28-370-100-126	ART CENTER - PT S/W							

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00362 3 JCP 010 JCP & L		2011 ELECTRIC CHARGES FEB.2011	21,291.59	R	01/31/11	02/28/11		FEBRUARY 2011	B
11-00362 4 JCP 010 JCP & L		2011 ELECTRIC CHARGES JAN/FEB.	3,004.31	R	01/31/11	03/01/11		1/7-2/14/11	B
			24,295.90						
	Extd Total:		24,295.90						
	Department Total:		24,295.90						
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
11-00473 4 JCP 010 JCP & L		MONTHLY STREET, LIGHTS FEB. 2011	66,427.99	R	01/31/11	03/01/11		FEBRUARY 2011	B
11-00473 5 JCP 010 JCP & L		MONTHLY TRAFFI, LIGHTS FEB. 2011	3,967.90	R	01/31/11	03/01/11		FEBRUARY 2011	B
			70,395.89						
	Extd Total:		70,395.89						
	Department Total:		70,395.89						
1-01-31-440-200-270	PBG--TELEPHONE								
11-00570 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		AVAYA PHONE SWITCH MAIN FEB.	1,836.20	R	02/09/11	03/01/11		1/19-2/18/2011	
11-00873 1 MONM0250 MONMOUTH TELECOM		monthly internet	1,491.40	R	02/24/11	03/01/11		165251	
			3,327.60						
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
11-00032 4 VERIZ010 VERIZON		2011 FIRE ALARM/FAX FEB. 2011	28.84	R	01/21/11	02/28/11		2/1-2/28/2011	B
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-00949 1 VERIZ070 VERIZON WIRELESS		wireless/equipment JAN. 2011	5,336.90	R	02/24/11	03/01/11		2524097980	
	Extd Total:		8,693.34						
	Department Total:		8,693.34						
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-00365 5 AMERI230 AMERICAN WATER SHARED SERVICES 2011 WATER SVC. JAN/FEB. 2011			928.87	R	01/31/11	02/28/11		1/10-02/16/2011	B
	Extd Total:		928.87						
	Department Total:		928.87						
1-01-31-447-100-275	PBG-HEATING OIL								

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									

11-00360	2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	556.35	R		01/31/11	02/28/11		65350	B
----------	--------------------------------	-----------------------------	--------	---	--	----------	----------	--	-------	---

Ext'd Total: 556.35
Department Total: 556.35

1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW									
11-00300	2 AMER1030 ENI USA R&M CO. INC.	2011 MOTOR/HYDRAULIC OILS, ETC	2,365.30	R		01/31/11	02/28/11		202230	B
11-00305	2 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	21,811.00	R		01/31/11	02/28/11		408282	B
11-00305	3 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	22,273.61	R		01/31/11	02/28/11		407299	B
11-00305	4 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	3,828.74	R		01/31/11	02/28/11		406452	B
11-00305	5 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	22,133.04	R		01/31/11	02/28/11		409175	B
11-00305	6 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	16,991.36	R		01/31/11	02/28/11		410057	B
11-00306	2 PEDR0010 PEDRONI FUEL	2011 DIESEL FUEL DELIVERIES	21,506.25	R		01/31/11	02/28/11		406960	B
11-00306	3 PEDR0010 PEDRONI FUEL	2011 DIESEL FUEL DELIVERIES	22,961.25	R		01/31/11	02/28/11		409028	B

133,870.55

1-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR									
11-00035	2 AMER1250 AMERICAS-BORONTOWN	2011 PROPANE FIRE ACADEMY JAN.	1,800.94	R		01/26/11	02/28/11		9390-265521A	B
11-00035	3 AMER1250 AMERICAS-BORONTOWN	2011 PROPANE FIRE ACADEMY JAN.	2,101.33	R		01/26/11	02/28/11		9390-263045A	B
11-00035	4 AMER1250 AMERICAS-BORONTOWN	2011 PROPANE FIRE ACADEMY FEB.	3,006.30	R		01/26/11	02/28/11		9390-269667A	B
11-00035	5 AMER1250 AMERICAS-BORONTOWN	2011 PROPANE FIRE ACADEMY	1,333.09	R		02/03/11	03/01/11		JAN/'2011	B
11-00035	6 AMER1250 AMERICAS-BORONTOWN	2011 PROPANE FIRE ACADEMY	3,014.20	R		02/03/11	03/01/11		FEB./2011	B

11,255.86

Ext'd Total: 145,126.41
Department Total: 145,126.41
CAFR Total: 249,996.76

1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY									
11-01074	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	39,208.86	P		207 03/02/11	03/02/11	03/02/11	15042	

Ext'd Total: 39,208.86
Department Total: 39,208.86
CAFR Total: 39,208.86

1-01-42-101-202-101	INTRCL AGRMNT MON CTY-SHUTTLE BUS S/W									
11-01074	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,442.69	P		207 03/02/11	03/02/11	03/02/11	15042	

Page No: 29

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Type
	Ext'd Total:		1,442.69					
	Department Total:		1,442.69					
	CAFR Total:		1,442.69					
1-01-43-490-100-101	COURT-SALARIES/WAGES							
11-01074	14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	15,697.37	P	207	03/02/11	03/02/11	15042
1-01-43-490-100-102	COURT-OVERTIME							
11-01074	15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,100.66	P	207	03/02/11	03/02/11	15042
1-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
11-01074	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	68.25	P	207	03/02/11	03/02/11	15042
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
11-00735	1 WILS0020 WILSON WEBB SERVICES	201b. Blue Bar 14 7/8x11	380.40	R		02/14/11	03/01/11	1006
1-01-43-490-100-202	COURT-EQUIPMENT PURCHASE							
11-00476	1 ATLANT011 ATLANTIC OFFICE SYSTEMS	Service for Copy Machine	1,040.00	R		01/31/11	02/28/11	3273
1-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
11-00756	1 NONM0090 MON. CTY. MUNICIPAL JUDGES AS. Judge's 2011 annual dues		160.00	R		02/14/11	03/01/11	FEB. 4, 2011
	Ext'd Total:		18,446.68					
	Department Total:		18,446.68					
	CAFR Total:		18,446.68					
1-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
11-01035	1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT 1987 REC.FIELD DEVELOPMENT		15,545.80	P	204	02/28/11	02/28/11	PYMT. #11
	Ext'd Total:		15,545.80					
	Department Total:		15,545.80					
1-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
11-01065	1 TD BANK TD BANK	MCIA 2005 POOLED LEASE	42,785.50	P	205	03/01/11	03/01/11	MARCH 1, 2011
11-01066	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2007 POOLED LEASE		35,527.02	P	206	03/01/11	03/01/11	MARCH 1, 2011
			78,312.52					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		

Extd Total:
Department Total:
CAFR Total:

78,312.52
78,312.52
93,858.32

1-01-55-903-000-001	Refund Tax Overpayments							
11-00963	1 AKBAR HO AKBAR HOSEN & HAMIDA AFROZA	BLK. 541 LOT 11	5,178.71	R	02/28/11	02/28/11	NOV. TAXES 2010	
11-00966	1 ATT TAX AT&T, INC.	BLK. 795 LOT 5.01	402,295.85	R	02/28/11	02/28/11	2010 ST. APPEAL	
11-01040	1 DONALD A DONALD & ANNA KEHOE	BLK. 194 LOT 19	875.20	R	02/28/11	02/28/11	VETERAN EXEMPT	
11-01054	1 PAUL DIN PAUL & DIMA CARDINALE	BLK. 547 LOT 11	1,532.81	R	02/28/11	02/28/11	NOV. 2010 TAXES	
11-01064	1 WELLS020 WELLS FARGO HOME MORTGAGE	BLK. 1101 LOT 11	6,815.97	R	02/28/11	02/28/11	NOV. 2010 TAXES	
11-01076	1 AMBOYNAT AMBOY NATIONAL BANK	BLK. 615 LOT 82.01 THRU 82.18	1,704.24	R	03/03/11	03/03/11	REFUND	

418,402.78

1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
11-01036	1 BRUCE J BRUCE J. STAVITSKY, ESQ.	BLK. 783 LOT 5	3,141.25	R	02/28/11	02/28/11	2010 ST. APPEAL	
11-01037	1 CHERYL CHERYL DICKSON	BLK. 792 LOT 4	2,077.62	R	02/28/11	02/28/11	2010 COUNTY APP	
11-01038	1 CLIFTON CLIFTON SAVINGS & LOAN	BLK. 1047 LOT 16	1,565.24	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01039	1 CORELOGI CORELOGIC TAX SERVICE	BLK. 1029 LOT 5	1,087.77	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01039	2 CORELOGI CORELOGIC TAX SERVICE	BLK. 711 LOT 34.02	3,036.74	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01041	1 GORDON GORDON & PRISCILLA GLOVER	BLK. 881 LOT 4	366.74	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01042	1 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 789 LOT 6.01	2,471.94	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01042	2 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 767 LOT 1	2,927.65	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01042	3 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 198 LOT 1	416.64	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01042	4 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 8 LOT 12	1,216.44	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01042	5 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 1109 LOT 5.01	1,543.70	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01042	6 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 1020 LOT 2	3,403.32	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01042	7 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 615 LOT 30	1,464.72	R	02/28/11	02/28/11	2010 APPEAL	
11-01043	1 INVESTOR INVESTORS SAVINGS BANK	BLK. 364 LOT 2	838.83	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01043	2 INVESTOR INVESTORS SAVINGS BANK	BLK. 775 LOT 1	766.95	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01043	3 INVESTOR INVESTORS SAVINGS BANK	BLK. 734 LOT 24	517.08	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01043	4 INVESTOR INVESTORS SAVINGS BANK	BLK. 605 LOT 51	2,001.43	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01044	1 JAMES ST JAMES & STELLA PRICE	BLK. 1043 LOT 68	1,635.36	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01045	1 KATHY IR KATHY MENDOZA	BLK. 837 LOT 34	1,914.25	R	02/28/11	02/28/11	2009 ST. APPEAL	
11-01046	1 KEARNEY KEARNEY FEDERAL S & L	BLK. 830 LOT 15.02	2,227.60	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01047	1 KEVIN GA KEVIN & GAIL TOUHEY	BLK. 524 LOT 32	256.57	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01047	2 KEVIN GA KEVIN & GAIL TOUHEY	BLK. 781 LOT 8	791.53	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01049	1 LAWR GOR LAWRENCE GORDON &	BLK. 847 LOT 40	884.94	R	02/28/11	02/28/11	2010 CTY. APPEAL	
11-01050	1 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 729 LOT 7.22	1,098.15	R	02/28/11	02/28/11	08/09 ST. APPEAL	

Budget Account	Description	Item Description	Amount	Stat	Chk	First	Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Enc	Date	Date		Type
11-01050	2 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 729 LOT 7.28	1,699.67	R		02/28/11	02/28/11		08/09 ST.APPEAL	
11-01050	3 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.65	1,518.77	R		02/28/11	02/28/11		08/09 ST.APPEAL	
11-01050	4 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.66	1,386.24	R		02/28/11	02/28/11		08/09 ST.APPEAL	
11-01050	5 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.67	1,554.59	R		02/28/11	02/28/11		08/09 ST.APPEAL	
11-01050	6 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.68	1,681.76	R		02/28/11	02/28/11		08/09 ST.APPEAL	
11-01050	7 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 726 LOT 7.30	687.75	R		02/28/11	02/28/11		2008 ST.APPEAL	
11-01050	8 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 729 LOT 7.31	687.75	R		02/28/11	02/28/11		2008 ST.APPEAL	
11-01050	9 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.43	687.75	R		02/28/11	02/28/11		2008 ST.APPEAL	
11-01050	10 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 729 LOT 7.29	687.75	R		02/28/11	02/28/11		2008 ST.APPEAL	
11-01050	11 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.42	687.75	R		02/28/11	02/28/11		2008 ST.APPEAL	
11-01051	1 MITCH I MICHAEL I. SCHNECK, TRUSTEE	BLK. 1117 LOT 74.06	1,485.96	R		02/28/11	02/28/11		09/10 ST.APPEAL	
11-01052	1 MILDRED MILDRED L. GRIMM	BLK. 832 LOT 75	4,263.13	R		02/28/11	02/28/11		2020 CTY.APPEAL	
11-01055	1 PAUL GUL PAUL GULDON	BLK. 884 LOT 6	354.53	R		02/28/11	02/28/11		2010 CTY.APPEAL	
11-01056	1 PEGGY MO PEGGY MOSER	BLK. 1011 LOT 3	295.97	R		02/28/11	02/28/11		2010 CTY.APPEAL	
11-01057	1 PETER LO PETER & LORRAINE GARRA	BLK. 1002 LOT 29	179.50	R		02/28/11	02/28/11		2010 CTY.APPEAL	
11-01059	1 THOMAS C THOMAS & CAROL SPRATFORD	BLK. 374 LOT 22	464.35	R		02/28/11	02/28/11		2010 CTY.APPEAL	
11-01063	1 WELLS1010 WELLS FARGO HOME MORTGAGE	BLK. 541 LOT 11	1,466.37	R		02/28/11	02/28/11		2010 CTY.APPEAL	
11-01068	1 CARL GIU CARL GIUSEPPONE	BLK. 1043 LOT 60	143.35	R		03/01/11	03/01/11		2010 CTY.APPEAL	
11-01069	1 DONNA020 DONNA KENNELLY	BLK. 487 LOT 8	120.45	R		03/01/11	03/01/11		2010 CTY.APPEAL	
11-01069	2 DONNA020 DONNA KENNELLY	BLK. 487 LOT 6	120.45	R		03/01/11	03/01/11		2010 CTY.APPEAL	
11-01071	1 JILL 030 JILL CICCONE	BLK. 791 LOT 8	283.25	R		03/01/11	03/01/11		2010 CTY.APPEAL	
11-01071	1 MARION00 MARION COSTA	BLK. 1011 LOT 566	67.99	R		03/01/11	03/01/11		2010 CTY.APPEAL	
11-01072	1 PATRI074 PATRICK & HELEN O'SULLIVAN	BLK. 208 LOT 29	68.48	R		03/01/11	03/01/11		2010 CTY.APPEAL	
			58,246.02							
Extd Total:			476,648.80							
Department Total:			476,648.80							
CAFR Total:			476,648.80							
Fund Total: CURRENT FUND			2,806,989.81							
1-15-26-305-000-280	SMD CONTRACTUAL SERVICES									
11-00175	3 CENTRAL1 CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R		01/26/11	02/28/11		199867	B
1-15-26-305-000-290	SMD DISPOSAL FEES									
11-00213	5 CENTRAL1 CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	50,121.75	R		01/31/11	03/01/11		200500	B
Extd Total:			168,121.75							
Department Total:			168,121.75							

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										

CAFR Total: 168,121.75
Fund Total: 168,121.75
Year Total: 2,975,111.56

Fund: GRANT FUND

3-02-40-700-410-010 2010 POLICE DDEF S&W GRANT
11-01074 65 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 600.00 P 207 03/02/11 03/02/11 03/02/11 15042

Ext'd Total: 600.00
Department Total: 600.00
CAFR Total: 600.00
Fund Total: GRANT FUND 600.00
Year Total: 600.00

Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Ext'd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE
11-01074 66 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 20,030.00 P 207 03/02/11 03/02/11 03/02/11 15042
11-01074 67 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 252.95 P 207 03/02/11 03/02/11 03/02/11 15042

20,282.95

T-03-56-802-141-010 POLICE OUTSIDE LABOR - COURT
11-01074 68 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 360.00 P 207 03/02/11 03/02/11 03/02/11 15042

Ext'd Total: POLICE-OFF DUTY SALARIES-FEE 20,642.95

Ext'd: SPECIAL TRUST-LAW ENFORCEMENT

T-03-56-802-200-001 SP TRUST- GREEN ACRES
10-03959 2 CERAM010 CERAMIC SUPPLY OF NY 199.84 R 10/06/10 03/01/11 49065533 B
10-03959 3 CERAM010 CERAMIC SUPPLY OF NY 72.51 R 10/06/10 03/01/11 49065869 B
10-04609 2 CUST0030 CUSTOM ONE HOUR PHOTO 600.00 R 12/07/10 02/28/11 6613 B
11-00714 2 KIDZART KIDZ ART/Tresse Delorenzo 420.00 R 02/14/11 02/28/11 21411A B
11-00714 3 KIDZART KIDZ ART/Tresse Delorenzo 540.00 R 02/14/11 02/28/11 21411B B
11-00721 2 SHAR0010 SHARON CHESSMAN 300.00 R 02/14/11 03/01/11 2011-01 B
yoga instructor

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
11-00721	3 SHARON010 SHARON CHESSMAN	yoga instructor	300.00	R			02/14/11	03/01/11		2011-02	B
11-00722	2 RHELFO10 R. HELFRICH AND SON CORP.	2 buses 2 trips 2/5, 2/12/11	1,590.00	R			02/14/11	03/01/11		40509	B
11-00722	3 RHELFO10 R. HELFRICH AND SON CORP.	2 buses 2 trips 2/5, 2/12/11	1,590.00	R			02/14/11	03/01/11		40510	B
11-00724	2 CUSTOM030 CUSTOM ONE HOUR PHOTO	Photo's with Santa	170.00	R			02/14/11	02/28/11		6613A	B
11-00725	2 NJRPA010 NJRPA	SUMMER THEME TICKETS TEEN	3,915.00	R			02/14/11	03/01/11		2010 TICKETS	B
11-01074	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	5,204.34	P			207 03/02/11	03/02/11		15042	
			14,901.69								
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			14,901.69								
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE										
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE										
11-00816	1 FEDER010 FEDERAL EXPRESS	FEDEX STANDARD OVERNIGHT LTR.	21.26	R			02/18/11	03/01/11		7-385-08634	
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			21.26								
Extd:	SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB										
11-00691	1 CUST0020 CUSTOM BANDAG INC.	20,5R25 MICHELIN LOADER TIRES	7,076.00	R			02/09/11	03/01/11		40073826	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			7,076.00								
Extd:	SPTTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000	SPTTRUST PUBLIC DEFENDER TRUST										
11-01074	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	384.62	P			207 03/02/11	03/02/11		15042	
Extd Total: SPTTRUST PUBLIC DEFENDER TRUST			384.62								
Extd:	SPTTRUST-SELF INSURANCE RIDER										
T-03-56-802-440-000	SPTTRUST-SELF INSURANCE RIDER										
11-00441	1 MACCO010 MACCO AUTO PAINTING & BODY WKS	POLICE VEHICLE #48 REPAIR	2,524.04	R			01/31/11	02/28/11		32569	
11-00446	1 MACCO010 MACCO AUTO PAINTING & BODY WKS	Parks Vehicle #229 - Repair	730.64	R			01/31/11	02/28/11		32620	
11-00572	4 VISION VISION SERVICE PLAN	2011 VISION PLAN MAR. 2011	2,549.23	R			02/09/11	03/01/11		MARCH 2011	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
P.O. Id	Item Vendor							
<hr/>								
T-03-56-860-125-010 TAX SALE PREMIUMS - 2010								
11-01061	2 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 576 LOT 36	15,000.00	R	02/28/11	02/28/11	CERT. #10-00220	
11-01062	1 USBANKCC US BANK CUST/CTS CAPITAL, LLC	BLK. 190 LOT 27.01	100.00	R	02/28/11	02/28/11	CERT. #10-00084	
Ext'd Total: SPTURST-SELF INSURANCE RIDER			5,803.91					
Department Total: ALLIANCE FOR AL/C/DRUG ABUSE PR			48,830.43					
T-03-56-860-125-010 TAX SALE PREMIUMS - 2010								
11-01061	2 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 576 LOT 36	15,000.00	R	02/28/11	02/28/11	CERT. #10-00220	
11-01062	1 USBANKCC US BANK CUST/CTS CAPITAL, LLC	BLK. 190 LOT 27.01	100.00	R	02/28/11	02/28/11	CERT. #10-00084	
Ext'd Total:			15,100.00					
Department Total:			15,100.00					
<hr/>								
T-03-56-860-126-010 ACCELERATED TAX SALE - 2010								
11-01060	1 TOWER LI TOWER LIEN, LLC	BLK. 967 LOT 14	300.00	R	02/28/11	02/28/11	CERT. #10-21074	
11-01060	2 TOWER LI TOWER LIEN, LLC	BLK. 71 LOT 7	300.00	R	02/28/11	02/28/11	CERT. #10-20735	
11-01060	3 TOWER LI TOWER LIEN, LLC	BLK. 282 LOT 21	600.00	R	02/28/11	02/28/11	CERT. #10-20707	
11-01061	1 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 289 LOT 2.02	18,000.00	R	02/28/11	02/28/11	CERT. #10-20711	
11-01062	2 USBANKCC US BANK CUST/CTS CAPITAL, LLC	BLK. 268 LOT 8.02	900.00	R	02/28/11	02/28/11	CERT. #10-20694	
11-01077	1 TOWER LI TOWER LIEN, LLC	BLK. 103 LOT 10	1,600.00	R	03/03/11	03/03/11	CERT. #10-20593	
11-01077	2 TOWER LI TOWER LIEN, LLC	BLK. 270 LOT 2	1,100.00	R	03/03/11	03/03/11	CERT. #10-20697	
Ext'd Total:			22,800.00					
Department Total:			37,900.00					
<hr/>								
T-03-56-863-506-010 RED DIAMOND PROPERTIES 2010-105 POOL								
11-01058	1 RED DIAM RED DIAMOND PROPERTIES	REFUND ESCROW FUNDS	1,669.00	R	02/28/11	02/28/11	#2010-105	
Ext'd Total:			1,669.00					
Department Total:			1,669.00					
<hr/>								
T-03-56-864-543-010 GRIMALDI, ANGELO ZB10-010 B1091 L6 POOL								
11-00965	1 ANGELO G MR. & MRS. ANGELO GRIMALDI	RETURN OF ESCROW FUNDS	132.00	R	02/28/11	02/28/11	APPL. #2010-010	
Ext'd Total:			132.00					
Department Total:			132.00					

03/03/11
14:50:43

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
T-03-56-875-882-009	Simpson, Lauren 09-111 Pool									
11-01048	1 LAURSIMP LAUREN SIMPSON	STREET OPENING PERMIT	250.00	R		02/28/11	02/28/11		SOP #09-111	
Ext'd Total:			250.00							
Department Total:			250.00							
CAFR Total:			88,781.43							
Fund Total: TRUST - OTHER			88,781.43							
Ext'd:	COMMUNITY DEVELOPMENT DISBURSE									
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE									
11-00050	3 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR ADVERTISEMENT	92.00	R		01/21/11	02/28/11		21529	B
11-00588	1 MONM0070 MONMOUTH COUNTY CLERK	Recording Mortgages/cancellati	248.00	R		02/09/11	03/03/11		V#10	
11-00614	1 MONM0070 MONMOUTH COUNTY CLERK	Cancellations & mortgage fees	16.00	R		02/09/11	03/03/11		156507-1572467	
11-01074	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	3,042.12	P		207 03/02/11	03/02/11	03/02/11	15042	
Ext'd Total:			3,398.12							
Department Total:			3,398.12							
CAFR Total:			3,398.12							
Fund Total:			3,398.12							
Ext'd:	ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES									
11-01074	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	4,187.93	P		207 03/02/11	03/02/11	03/02/11	15042	
Ext'd Total:			4,187.93							
Department Total:			4,187.93							
CAFR Total:			4,187.93							
Fund Total:			4,187.93							
Year Total:			96,367.48							

Revenue Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Date	Rcvd Date	chk/Void Date	Invoice	P.O. Type
1-01-08-105-260	MISCELLANEOUS RECEIPTS								
11-00964 1	ALLERGY THE ALLERGY AND ASTHMA	FEE CHARGED FOR RETURNED CHECK	12.00	R	02/28/11	02/28/11		RETURNED CHECK	
11-01053 1	M SHAHNA M. SHAHNAZ KHUDDUS, MD	FEE CHARGED FOR RETURNED CHECK	6.00	R	02/28/11	02/28/11		RETURNED CHECK	
			18.00						
	Revenue Total:		18.00						
Total P.O. Items:	506	Total List Amount:	3,128,903.26	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	54,358.52	0.00
SWIM UTILITY	0-27	2,447.70	0.00
Year Total:		56,806.22	0.00
CURRENT FUND	1-01	2,806,989.81	18.00
	1-15	168,121.75	0.00
Year Total:		2,975,111.56	18.00
GRANT FUND	G-02	600.00	0.00
TRUST - OTHER	T-03	88,781.43	0.00
	T-18	3,398.12	0.00
	T-19	4,187.93	0.00
Year Total:		96,367.48	0.00
Total of All Funds:		3,128,885.26	18.00

RESOLUTION NO. 11-109
TOWNSHIP OF MIDDLETOWN
RESOLUTION AUTHORIZING THE FILING AN APPLICATION WITH THE NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION AND THE NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE TRUST FOR THE SHADOW LAKE RESTORATION
PROJECT LOAN NO. S340097-01

WHEREAS, the Township of Middletown intends to file an application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for the Shadow Lake Restoration Project:

The proposed project includes dredging activities to remove approximately 150,000 cubic yards of sediment from the upper portion of Shadow Lake. This work will restore the lake to its original depth, eliminate the swamp like conditions, and lower the phosphorus concentration. Dredged material shall be taken offsite to the National Lead Site in Sayreville, New Jersey.

NOW, THEREFORE BE IT RESOLVED, that Anthony Mercantante, P.P., Township Administrator be authorized to act as the Authorized Representative to represent Middletown Township in all matters relating to the project undertaken pursuant to the above referenced New Jersey Environmental Infrastructure Loan to be executed with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust. The Authorized Representative may be contacted at:

Township of Middletown
1 Kings Highway
Middletown, NJ 07748
(732) 615-2000

ORDINANCE NO. 2011-3027

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING NEW AND REVISED
TITLES AND SETTING SALARIES FOR THE SAME**

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township has not made any substantial amendments to its salary ordinance since 2009 (Ord. No. 2009-2996) and all non-union salaries have been frozen since that time but for those required by law or other legal reason; and

WHEREAS, numerous positions have been eliminated or merged through layoffs, attrition and the entry of various interlocal agreements, therefore, requiring a significant revision to the Township's salary ordinances to represent current circumstances; and

WHEREAS, certain court decisions, decrees and changes to the municipal law require the addition of or changes to certain titles and salaries; and

WHEREAS, the Township Attorney recommends the repeal and merger of all previous salary ordinances and resolutions into one master ordinance covering all officers and non-contractual employees, statutory employees and elected officials; and

WHEREAS, given current economic conditions, the Township Committee wishes to reassert complete control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance will provide greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management.

Chief of Police	\$146,004
Deputy Police Chief 1	\$136,135
Deputy Police Chief 2	\$136,295
Deputy Police Chief 3	\$136,096
Township Administrator	\$125,000
Director of Public Works	\$ 92,000
Township Engineer	\$ 23,000
Director of Information Systems	\$ 98,000
Director of Planning	\$ 86,008
Director of Parks & Recreation	\$ 97,120
Asst. Township Administrator	\$ 80,000
Construction Official	\$ 95,907
Asst. Director of Finance	\$ 89,313
Asst. Director of Parks	\$ 69,116
Asst. Construction Official	\$ 67,278
Director of Purchasing	\$ 68,000
Court Administrator	\$ 69,273
Emergency Management Coordinator	\$ 11,000
Manager of Division of Health	\$ 80,000
Municipal Recycling Coordinator	\$ 60,095
Deputy Tax Assessor	\$ 54,000
Asst. Director of CDBG Program	\$ 55,000
Payroll Supervisor	\$ 58,082
Director of Community Development	\$ 19,800
Asst. Planner	\$ 55,275
Asst. Municipal Clerk	\$ 53,913
Secretary to Department Head	\$ 54,435
Public Information Officer	\$ 53,580
Personnel Technician/EEO Officer	\$ 27.8964/hr
Drug Alliance Coordinator	\$ 43.7147/hr
Management Specialist (DPW)	\$ 53,198
Management Specialist (Police)	\$ 0
Management Specialist (MIS)	\$ 70,000
Fire Official	\$ 54,900
Director of Cultural Arts Center	\$ 48,812
Welfare Director	\$ 40,294
Administrator's Secretary	\$ 43,505
Mayor's Secretary	\$ 44,944
ADA Compliance Officer	\$ 3,600
Qualified Purchasing Agent	\$ 5,000
Certifying Officer	\$ 6,000

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$135,000
Tax Assessor	\$107,006
Tax Collector	\$ 80,000
Township Clerk	\$ 81,000

SECTION 3. Officers.

Judge of the Municipal Court	\$ 57,656
Municipal Prosecutor	\$ 57,440
Township Attorney	\$ 50,000
Public Defender	\$ 10,000

SECTION 4. Elected Officials.

Township Committeemember	\$ 4,000
--------------------------	----------

SECTION 5. Special Assignments (Expiring 12/31/2011).

Assessor - Reassessment	\$ 15,000
Deputy Assessor – Reassessment	\$ 5,000

SECTION 6. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law, but shall have a retroactive effect to January 1, 2011.